

FY14/15

DRAFT

Expenditures	
Salaries	\$126,649.00 Salaries
Benefits	\$22,284.00 Benefits: Health, life insurance and retirement
Supplies	\$2,600.00 Supplies: office supplies
Software	\$2,500.00 Software
Prof Services	\$1,600.00 Prof Services: Bank & insurance charges membership fees, subscriptions
OCLC	\$15,000.00 OCLC: ILL & cataloging
VLC	\$2,250.00 VLC: Membership fee & seat
Cont Ed	\$6,000.00 Cont Ed
Prof Development	\$3,500.00 Prof Development: Conferences & workshops
Telephone	\$2,400.00 Telephone
Marketing	\$6,000.00 PR
Audit	\$3,900.00 Audit
Delivery	\$71,466.00 Delivery - at \$1,458.48 X 49 libraries
Staff Travel	\$2,500.00 Staff Travel: Mileage, hotel & meals
Unemployment	\$500.00 Unemployment
Movie Licenses	\$3,249.00 Movie Licenses pass through
Insurance	\$4,000.00 Insurance
Mi Coop Directors	\$5,000.00 pass through
Lease	\$0.00 Lease
Rent	\$18,480.00 Rent
Equipment	\$5,000.00 Equipment
Miscellaneous	\$200.00 Miscellaneous
Overdrive	\$47,000.00 pass through
Health insurance	\$55,000.00 pass through
Fund balance	\$5,559.00 Fund balance
<b>Total</b>	<b>\$412,637.00</b>

Salary & Benefits	Income
\$148,933.00	\$121,980.00 State Aid (16/2)
	\$39,260.00 Density
	\$123,978.00 State Aid (16/4)
	\$300.00 Interest
	\$47,000.00 Ovedrive
	\$150.00 Bib Access
	\$2,000.00 Continuing Edu
	\$729.00 Delivery
	\$600.00 Assc Membership
	\$200.00 Misc.
	\$55,000.00 Health insurance
	\$4,000.00 Admin Fees
	\$3,249.00 Movie Licenses
	\$7,000.00 ILL income
	\$2,191.00 VLC Fee
	\$0.00
	\$5,000.00 Mi Coop Directors
	\$0.00 From Fund balance
	<b>\$412,637.00 Total</b>

From fund balance

**\$0.00**

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State Aid			State Aid
Square miles:	6,665.57	\$39,260.21	\$5.89
16/2 Populatic	414,134	\$121,980.11	\$0.294543
Unserved:	6,783		
16/4 Populatic	420,917	\$123,978.00	\$0.294543
Total		\$285,218.32	

Fund Balance	\$179,483.00
plus	\$5,059.00
Remaining	<b>\$184,542.00</b>