

WPLC Budget 2007-2008

Approved December 5, 2007

(revised)

Expenditures

Salaries	\$148,502.00	Salaries - 4% raise and 32 hours
Benefits	\$49,739.00	Benefits: Health, life insurance and retirement
Supplies	\$2,000.00	Supplies: Printer ink, pens, paper, office supplies
Postage	\$800.00	Postage
Video	\$5,000.00	Video <i>pass through</i>
Software	\$2,100.00	Software
Maintenance	\$100.00	Maintenance: cleaning supplies, paper towels, tp
Prof Services	\$3,000.00	Prof Services: Bank & insurance charges membership fees, subscriptions
OCLC	\$12,500.00	OCLC: ILL & cataloguing
VLC	\$2,150.00	VLC: Membership fee & seat
Cont Ed	\$7,000.00	Cont Ed
Orig Cat	\$0.00	Orig Cat
Prof Development	\$2,800.00	Prof Development: Conferences & workshops
Telephone	\$1,800.00	Telephone
Audit	\$5,000.00	Audit
ROC delivery	\$2,500.00	ROC delivery, pass thorough
Delivery	\$61,000.00	Delivery
Marketing	\$10,000.00	PR
Staff Travel	\$1,800.00	Staff Travel: Mileage, gas, oil changes, hotel & meals
Unemployment	\$2,000.00	Unemployment
Printing	\$2,500.00	Printing
Insurance	\$4,500.00	Insurance
Mi Coop Directors	\$2,504.57	<i>pass through</i>
Lease	\$3,350.00	Lease: copier, postage equipment
Rent	\$16,800.00	Rent
Equipment	\$15,350.00	Equipment
Miscellaneous	\$1,000.00	Miscellaneous
Car exp	\$6,000.00	Car exp: lease & insurance
PAC HUG Gates	\$103,733.00	<i>pass through</i>
Reserve	\$52,382.12	Reserve
Fund Balance	\$21,471.65	
\$549,382.34		

Income

\$161,887.00	State Aid
\$47,834.65	Density
\$5,000.00	Interest
\$160,984.00	State Aid
\$1,000.00	Bib Access
\$0.00	Merit connection
\$0.00	Postage
\$0.00	Original cataloguing
\$5,000.00	Videos
\$2,000.00	Continuing Edu
\$2,500.00	Delivery
\$2,100.00	Assc Membership
\$500.00	Misc.
\$2,504.57	Mi Coop Directors
\$105,690.00	PAC HUG Gates
\$52,382.12	Fund Balance invoice
\$0.00	Fund Balance
\$549,382.34	

FY-07/08

\$161,887.00 State Aid
 \$160,984.00 State Aid
 \$322,871.00 Total
 \$47,825.16 Density
 \$370,696.16 Total

FY-07/08

at \$.329344 & \$6.5487