

Expenditures		
Salaries	\$186,783.00	Salaries
Benefits	\$53,589.00	Benefits: Health, life insurance and retirement
Supplies	\$2,000.00	Supplies: office supplies
Postage	\$400.00	Postage
Group Performers	\$4,500.00	pass through
Video	\$5,000.00	pass through
Software	\$1,500.00	Software
Maintenance	\$0.00	Maintenance: cleaning supplies, paper towels, tp
Prof Services	\$1,600.00	Prof Services: Bank & insurance charges membership fees, subscriptions
OCLC	\$12,500.00	OCLC: ILL & cataloguing
VLC	\$2,191.00	VLC: Membership fee & seat
Cont Ed	\$2,000.00	Cont Ed
Prof Development	\$1,250.00	Prof Development: Conferences & workshops
Telephone	\$1,500.00	Telephone
Marketing	\$1,000.00	PR
Audit	\$4,800.00	Audit
Delivery	\$54,000.00	Delivery - at \$1100 per library
Staff Travel	\$1,350.00	Staff Travel: Mileage, gas, oil changes, hotel & meals
Unemployment	\$0.00	Unemployment
Printing	\$0.00	Printing
Insurance	\$4,000.00	Insurance
Mi Coop Directors	\$2,000.00	pass through
Lease	\$2,000.00	Lease: copier
Rent	\$18,480.00	Rent
Equipment	\$600.00	Equipment
Miscellaneous	\$200.00	Miscellaneous
Car exp	\$4,200.00	Car exp: lease & insurance
Overdrive	\$18,000.00	pass through
Fund balance	\$0.00	Fund balance
Total	\$385,443.00	

Income	
\$103,306.75	State Aid (16/2)
\$32,150.00	Density
\$5,000.00	Interest
\$103,306.75	State Aid (16/4)
\$4,500.00	Group Performers
\$1,000.00	Bib Access
\$5,000.00	Video
\$2,000.00	Continuing Edu
\$2,400.00	Delivery
\$2,100.00	Assc Membership
\$500.00	Misc.
\$18,000.00	Ovedrive
\$2,000.00	Mi Coop Directors
\$104,179.50	From Fund balance
\$385,443.00	Total

FY-09/10		
State Aid	\$103,306.75	\$0.25
Density	\$32,150.00	\$5.00
Total	\$103,306.75	\$0.25
State Aid Total	\$238,763.50	