

FY10/11

Budget DRAFT

Expenditures			
Salaries	\$152,706.00	Total Salaries	\$180,975.00
Benefits	\$28,269.00	Benefits: Health, life insurance and retirement	
Supplies	\$2,000.00	Supplies: office supplies	
Postage	\$400.00	Postage	
Group Performers	\$0.00	no longer offer	
Video	\$5,000.00	pass through	
Software	\$1,500.00	Software	
Maintenance	\$0.00	Maintenance: cleaning supplies, paper towels, tp	
Prof Services	\$750.00	Prof Services: Bank & insurance charges membership fees,	
OCLC	\$12,500.00	OCLC: ILL & cataloging	
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	\$28,800.00	Delivery - at \$1,200 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 mileage	
Overdrive	\$18,000.00	pass through	
Fund balance	\$0.00	Fund balance	
Total	\$295,496.00		

FY10/11

Income	
\$101,152.96	State Aid (16/2)
\$23,361.54	Density
\$3,500.00	Interest
\$80,192.96	State Aid (16/4)
\$1,800.00	Ovedrive
\$1,000.00	Bib Access
\$5,000.00	Video
\$2,000.00	Continuing Edu
\$2,400.00	Delivery
\$1,800.00	Assc Membership
\$500.00	Misc.
\$19,800.00	Ovedrive
\$2,250.00	VLC Fee
\$15,000.00	OCLC/other cooperatives
\$2,000.00	Mi Coop Directors
\$33,738.54	From Fund balance
\$295,496.00	Total

From fund balance

\$0.00

	Square miles:	6,618	16/4
FY-09/10	Population:	419,200	
State Aid	\$101,152.96	\$0.2413	16/2
Density	\$23,361.54	\$3.53	density
	\$80,192.96	\$0.1913	16/4
Total	\$204,707.46		
Fund Balance	\$148,000.00		
less	\$33,738.54		
	\$114,261.46		