

**Budget 2010 - 2011  
through January 2011**

	<b>FY 2011 Approved Budget</b>	<b>Actual Expenditures Year to date</b>	<b>Expenditure Variance FY 11+/-</b>	<b>Cash Disbursements FY2010</b>
<b>EXPENSES</b>				
<b>General Expenses</b>				
<b>Personnel</b>				
Salary	663,225	355,719	307,506	620,903
Fringe Benefits	190,052	103,617	86,435	162,566
Workers Comp	2,300	2,015	285	2,215
Payroll Fees	3,000	1,161	1,839	2,404
<b>Subtotal</b>	<b>\$ 858,577.00</b>	<b>\$ 462,511.95</b>	<b>\$ 396,065.05</b>	<b>\$ 788,088.00</b>
<b>Other Expenses</b>				
ILS Maintenance	118,210	44,185	74,025	163,711
Lyrasis/OCLC	79,960	73,332	6,628	76,754
Internet Services	115,000	52,900	62,100	71,300
Network Equipment Maintenance	10,000	5,195	4,805	7,365
Telephone	12,000	8,574	3,426	7,543
Mileage	13,000	6,626	6,374	12,595
Supplies	11,000	9,375	1,625	10,888
copier and printing		3,518		3,429
office supplies		4,044		6,350
postage		354		204
refreshments		1,309		573
other		150		332
Maintenance & Equipment	12,000	9,788	2,212	11,109
Insurance	13,000	9,513	3,487	10,903
Rent	69,045	45,081	23,964	67,712
Utilities	13,000	5,179	7,821	8,995
Professional Fees	10,000	13,596	-3,596	26,298
Conferences and Training	12,000	1,353	10,647	24,831
Bank Fees	200	19	181	30
Consortium Software	16,000	19,492	-3,492	18,678
Databases	278,200	268,400	9,800	250,200
Contingency Fund	10,000		10,000	
other			0	13,749
(reimbursements)			0	
<b>Subtotal</b>	<b>\$ 792,615.00</b>	<b>\$ 572,606.79</b>	<b>\$ 220,008.21</b>	<b>\$ 782,661.00</b>
<b>TOTAL</b>	<b>\$ 1,651,192.00</b>	<b>\$ 1,035,118.74</b>	<b>\$ 616,073.26</b>	<b>\$ 1,570,749.00</b>

**INCOME**

Membership Fees	1,643,692	1,143,498	\$	500,193.63	1,673,056
Interest Income	7,500	1,000.09	\$	6,499.91	4,272
Misc*		3,035.04			2,296
e-rate reimbursement					
<b>TOTAL</b>	<b>\$ 1,651,192.00</b>	<b>\$ 1,147,533.50</b>	<b>\$</b>	<b>506,693.54</b>	<b>\$ 1,679,624.02</b>

<b>Savings Account Balance</b>	\$351,364.60
<b>Savings Reserve</b>	\$503,011.17
<b>Checking Account Balance</b>	\$312,338.60

<b>Champlin Checking</b>	\$83,618.09
<b>Champlin Savings</b>	\$2,002.16
<b>Total Champlin</b>	\$85,620.25

<b>Grants</b>		<b>Status</b>	
Champlin Foundations	\$97,915	funded	