

| <b>Budget 2007-2008</b>       |                        |                        |                            |                 |
|-------------------------------|------------------------|------------------------|----------------------------|-----------------|
| <b>thru July 31, 2006</b>     |                        |                        |                            |                 |
|                               | <b>FY 2007</b>         | <b>FY2008</b>          | <b>Increase (Decrease)</b> |                 |
|                               | <b>Approved Budget</b> | <b>Proposed Budget</b> | <b>FY 07 + / -</b>         | <b>% change</b> |
| <b>EXPENSES</b>               |                        |                        |                            |                 |
| <b>Central Site Fees</b>      |                        |                        |                            |                 |
| Personnel - Direct Services   | 190,995                | 176,580                | -14,415                    | -8%             |
| Personnel- Administrative     | 101,235                | 93,420                 | -7,815                     | -8%             |
| Electricity/Phone             | 17,000                 | 16,000                 | -1,000                     | -6%             |
| Parking                       | 1,200                  | 1,500                  | 300                        | 25%             |
| <b>Subtotal</b>               | <b>310,430</b>         | <b>287,500</b>         | <b>-22,930</b>             | <b>-7%</b>      |
| <b>General Expenses</b>       |                        |                        |                            |                 |
| Personnel - CLAN              |                        |                        |                            |                 |
| Salary                        | 294,804                | 397,223                | 102,419                    | 35%             |
| Fringe Benefits               | 84,355                 | 132,743                | 48,388                     | 57%             |
| Workers Comp                  | 1,571                  | 1,304                  | -267                       | -17%            |
| Payroll Fees                  | 1,300                  | 1,669                  | 369                        | 28%             |
| <b>Subtotal</b>               | <b>382,030</b>         | <b>532,939</b>         | <b>150,909</b>             | <b>40%</b>      |
| Triple I Maintenance          | 89,500                 | 100,709                | 11,209                     | 13%             |
| NELINET/Cataloging            | 75,000                 | 70,000                 | -5,000                     | -7%             |
| Internet Services             | 127,500                | 127,500                | 0                          | 0%              |
| Network Equipment Maintenance | 180,225                | 56,689                 | -123,536                   | -69%            |
| Telephone                     | 2,000                  | 2,000                  | 0                          | 0%              |
| Mileage                       | 5,400                  | 5,400                  | 0                          | 0%              |
| Supplies                      | 9,000                  | 9,000                  | 0                          | 0%              |
| Maintenance & Equipment       | 8,200                  | 8,200                  | 0                          | 0%              |
| Insurance                     | 1,400                  | 5,704                  | 4,304                      | 307%            |
| Office Space                  | 12,500                 | 12,500                 | 0                          | 0%              |
| Professional Fees             | 12,000                 | 9,000                  | -3,000                     | -25%            |
| Conferences and Training      | 0                      | 7,000                  | 7,000                      |                 |
| Bank Fees                     | 400                    | 400                    | 0                          | 0%              |
| Consortium Software           | 40,000                 | 52,000                 | 12,000                     | 30%             |
| Databases                     | 302,000                | 287,000                | -15,000                    | -5%             |
| Contingency Fund              | 0                      | 35,000                 | 35,000                     |                 |
| <b>Subtotal</b>               | <b>865,125</b>         | <b>788,102</b>         | <b>-77,023</b>             | <b>-9%</b>      |
| <b>TOTAL</b>                  | <b>1,557,585</b>       | <b>1,608,541</b>       | <b>50,956</b>              | <b>103.27%</b>  |
| <b>Capital Expense</b>        |                        |                        |                            |                 |
| Innovative contract, etc.     |                        |                        |                            |                 |
| <b>INCOME</b>                 |                        |                        |                            |                 |
| Membership Fees               | 1,551,585              | 1,596,541              | 44,956                     | <b>2.90%</b>    |
| Interest Income               | 6,000                  | 12,000                 | 6,000                      | 100%            |
| Misc*                         |                        |                        |                            |                 |
| <b>TOTAL</b>                  | <b>1,557,585</b>       | <b>1,608,541</b>       | <b>50,956</b>              | <b>3.27%</b>    |