

<b>CLAN BUDGET 2006-2007</b>				
	<b>Approved</b>	<b>Unaudited</b>	<b>Approved</b>	<b>Proposed</b>
	<b>FY05</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>
<b>EXPENSES</b>				
<b>Central Site Fees</b>				
Personnel- Direct Service	181,795	175,616	187,250	190,995
Personnel- Administrative	97,320	87,677	99,250	101,235
Electricity/Phone	17,000	17,200	17,000	17,000
Parking	900	1,200	1,200	1,200
<b>Subtotal</b>	<b>297,015</b>	<b>281,693</b>	<b>304,700</b>	<b>310,430</b>
<b>General Expenses</b>				
Personnel - CLAN				
Salary	255,674	245,581.31	258,604	294,804
Fringe Benefits	53,900	52,130.54	57,000	84,355.10
Workers Comp	1,100	1,115	1,113	1,571
Payroll Fees		0		1,300
<b>Subtotal</b>				<b>382,030</b>
Dynix/III Maintenance	96,000	168,132	95,000	89,500.00
NELINET/Cataloging	100,000	169,393	106,000	75,000
Internet Services	170,000	161,180	162,000	127,500
Network Equipment Maintenance	168,000	194,872	196,000	180,225.00
Telephone	2,000	1,843.68	2,000	2,000.00
Petty Cash	750	842	750	0.00
Mileage	4,200	3,615.57	4,200	5,400.00
Supplies	9,500	5,499.88	9,000	9,000.00
Maintenance & Equipment	8,000	7,329.24	8,200	8,200.00
Insurance	700	575.00	700	1,400
Office Space	10,000	10,000	12,000	12,500.00
Professional Fees	6,000	7,355	7,500	12,000.00
Bank Fees		146.65	200	400
Consortium Software				40,000
Databases	209,000	426,500	209,000	302,000
<b>Subtotal</b>	<b>225,700</b>	<b>444,577</b>	<b>229,400</b>	<b>865,125</b>
<b>TOTAL</b>	<b>\$1,391,839.00</b>	<b>\$1,737,804</b>	<b>\$1,433,967</b>	<b>\$1,557,585.10</b>

<b>INCOME</b>				
Membership Fees	\$1,384,839.00	\$1,354,790.22	\$1,428,467	1,551,585.10
Interest Income	7,000	4,311.14	5,500	6,000.00
Misc*		6,591.18		
<b>TOTAL</b>	<b>\$1,391,839.00</b>	<b>\$1,365,692.54</b>	<b>\$1,433,967</b>	<b>1,557,585.10</b>
*workers comp refund				
state tax refund				
<b>Grants</b>	<b>Status</b>	<b>Amount</b>		
Champlin	Pending	\$591,585		
OLIS	Received	\$50,000		
<b>Savings Account Balance</b>		\$577,633.35		
<b>Checking Account Balance</b>		\$30,905.49		
Oct-05				