

2021-2022 BUDGET					
INCOME		Budget	Through August	Remaining	
101-603	Bib Access	\$ 2,200.00	\$ 2,214.96	\$ (14.96)	11 VLC members PT
101-604	MCDA Pass Thru	\$ 13,725.90	\$ 13,725.90		Kate is MCDA Treas as of 5/20/22
101-605/606	OverDrive Products	\$ 55,000.00	\$ 55,078.50	\$ (78.50)	
101-615	Interloan Services	\$ 2,450.00	\$ 2,453.00	\$ (3.00)	\$5.50/bib
101-616	Admin Fees-Invoice Billing	\$ 4,660.00	\$ 4,665.00	\$ (5.00)	
101-617	Movie Lic Pass Thru	\$ 5,770.00	\$ 5,772.00	\$ (2.00)	\$100 discount
101-618	Dental Insurance Pass Thru	\$ 2,000.00	\$ 1,973.73	\$ 26.27	
101-619	Special Supplies-Pass Thru	\$ -	\$ -	\$ -	
101-620	Library Ideas-VOX Books-Pass Thru	\$ 5,900.00	\$ 5,791.17	\$ 108.83	
101-621	Brainfuse Pass Thru	\$ 1,833.00	\$ 1,833.60	\$ (0.60)	
101-540	State Aid (16/2) & Density	\$ 250,000.00	\$ 251,882.44	\$ (1,882.44)	
101-628	State Aid (16/4 - Member Fees)	\$ 179,700.00	\$ 179,763.24	\$ (63.24)	
101-665	Interest	\$ 375.00	\$ 560.09	\$ (185.09)	
101-692	Miscellaneous	\$ 400.00	\$ 409.62	\$ (9.62)	Jane's computer, Lib 2.0 conference
	TOTALS	\$ 524,013.90	\$ 526,123.25	\$ (2,109.35)	

EXPENSES		Amended Budget	Through August	Remaining	
101-702	Salaries	\$ 140,000.00	\$ 119,812.21	\$ 20,187.79	
101-704	Taxes-Payroll	\$ 2,800.00	\$ 1,737.29	\$ 1,062.71	
101-711	Retirement-IRA/SEP	\$ 21,000.00	\$ 17,971.83	\$ 3,028.17	based on salaries
101-712	Health Insurance Stipend-Kate	\$ 3,000.00	\$ 2,205.00	\$ 795.00	\$245/mo
101-727	Supplies/Software	\$ 4,000.00	\$ 3,712.77	\$ 287.23	ink,etc, security, website, domain, Onedrive, gmail, QB
101-729	Books/Subscriptions	\$ 800.00	\$ 796.01	\$ 3.99	MIRS, LJ, Zoom
101-730	Postage	\$ 360.00	\$ 291.84	\$ 68.16	stamps \$.03 inc
101-731	Printing and Copying	\$ 50.00	\$ 47.00	\$ 3.00	envelopes
101-802	Contract Services	\$ 10,000.00	\$ 5,500.00	\$ 4,500.00	Audit-Uniform Number change
101-806	OverDrive Cost Per Circulation	\$ 3,000.00	\$ 1,207.49	\$ 1,792.51	
101-807	OverDrive Products	\$ 46,000.00	\$ 49,211.01	\$ (3,211.01)	
101-808	OverDrive Annual Fee	\$ 6,000.00	\$ 6,000.00	\$ -	billed annually in October
101-809	Vox Book Pass Thru	\$ 5,800.00	\$ 5,747.71	\$ 52.29	
101-810	Movie License Pass Thru	\$ 8,600.00	\$ 8,572.00	\$ 28.00	\$100 discount-more libs joined
101-812	OCLC ILL Charges	\$ 12,100.00	\$ 12,107.51	\$ (7.51)	changed to annual billing beginning in July
101-813	OCLC Subscription	\$ 10,000.00	\$ 9,133.65	\$ 866.35	
101-814/817	Special Projects/Marketing	\$ 23,000.00	\$ 22,933.60	\$ 66.40	Atlases, BookPage,eMags, Amazon, Brainfuse
101-818	VLC Membership-Bib Access	\$ 2,215.00	\$ 2,215.00	\$ -	
101-819	Grants to libraries	\$ 35,000.00	\$ 21,129.23	\$ 13,870.77	Mimi Grants& Lib Assoc Reimb
101-821	Delivery	\$ 95,815.00	\$ 95,814.72	\$ 0.28	\$1996.25 x 48
101-822	MCDA Pass Thru	\$ 3,500.00	\$ 3,464.95	\$ 35.05	
101-825/957	Insurance-Liab/WC/D&O	\$ 1,700.00	\$ 1,662.00	\$ 38.00	
101-826	Dental Insurance Pass Thru	\$ 2,000.00	\$ 1,973.73	\$ 26.27	
101-827	Professional Services	\$ 2,000.00	\$ 1,616.82	\$ 383.18	MCDA, MLA, ALA, MCLS, job posting, Caro Chamber
101-851	Telephone/Internet	\$ 1,000.00	\$ 675.00	\$ 325.00	
101-862	Conference Reg/CE	\$ 5,000.00	\$ 4,734.00	\$ 266.00	MLA, PLA, ThinkSpace, Speakers, DEI lib 2.0, TechSparks
101-863	Travel-Mileage, hotel, meals	\$ 2,500.00	\$ 1,711.98	\$ 788.02	delivering MI lib is Now signs
101-940	Rent	\$ 6,000.00	\$ 6,000.00	\$ -	
101-960	Miscellaneous Expense	\$ 350.00	\$ 287.07	\$ 62.93	retirement cards, flowers, snacks @ meetings, job search
101-970	Equipment	\$ -	\$ -	\$ -	
	TOTALS	\$ 453,590.00	\$ 408,271.42	\$ 45,318.58	90% s/b 92%

Budget amended at the March 2022 Board meeting.

Budget amended at the August 2022 Board meeting.