

2022-2023 Budget

INCOME		Proposed 2022-2023	
101-603	Bib Access	\$ 2,225.00	11 VLC libraries
101-605/606	OverDrive Products	\$ 55,000.00	Includes content and platform fee
101-615	Interloan Services	\$ 2,400.00	\$5.50/bib non-WPLC members
101-616	Admin Fees-Invoice Billing	\$ 4,600.00	
101-617	Movie Lic Pass Thru	\$ 6,000.00	28 libraries participate
101-618	Dental Insurance Pass Thru	\$ 2,200.00	
101-619	Special Supplies-Pass Thru	\$ 1,500.00	
101-620	Library Ideas-VOX Books-Pass Thru	\$ 6,000.00	once a year order
101-621	Brainfuse Pass Thru	\$ 2,000.00	
101-540	State Aid (16/2) & Density	\$ 250,000.00	
101-628	State Aid (16/4 - Member Fees)	\$ 180,000.00	
101-665	Interest	\$ 350.00	
101-692	Miscellaneous	\$ 400.00	
	TOTALS	\$ 512,675.00	
EXPENSES		Proposed 2022-2023	
101-702	Salaries	\$ 140,000.00	
101-704	Taxes-Payroll	\$ 2,800.00	
101-711	Retirement-IRA/SEP	\$ 19,600.00	based on salaries
101-712	Health Insurance Stipend-Kate	\$ 3,000.00	\$245/mo
101-727	Supplies/Software	\$ 4,500.00	office supplies, ink, security, domain, OneDrive, gmail, QB
101-729	Books/Subscriptions	\$ 800.00	MIRS, LJ,Zoom
101-730	Postage	\$ 400.00	\$.60/stamp
101-731	Printing and Copying	\$ 100.00	
101-802	Contract Services	\$ 10,000.00	Auditor, Attorney
101-806	OverDrive Cost Per Circulation	\$ 3,000.00	
101-807	OverDrive Products	\$ 46,000.00	
101-808	OverDrive Annual Fee	\$ 6,000.00	
101-809	Vox Book Pass Thru	\$ 6,000.00	once a year order
101-810	Movie License Pass Thru	\$ 8,700.00	\$100/per lib discount
101-812	OCLC ILL Charges	\$ 8,000.00	
101-813	OCLC Subscription	\$ 12,000.00	
101-814/817	Special Projects/Marketing	\$ 25,000.00	*BookPage, eMags, Brainfuse, Amazon
101-818	VLC Membership-Bib Access	\$ 2,225.00	
101-819	Grants & Lib Assoc Reimb	\$ 35,000.00	*\$300 Mini Grants & Lib Assoc fees
101-821	Delivery	\$ 81,000.00	2 days x 1683.00-3days x 2248.00= \$117,000
101-825/957	Insurance-Liab/WC/D&O	\$ 1,700.00	
101-826	Dental Insurance Pass Thru	\$ 2,200.00	
101-827	Professional Services	\$ 2,200.00	MCDA, MLA, ALA, MCLS, Chamber
101-851	Telephone/Internet	\$ 3,000.00	
101-862	Conference Reg/CE	\$ 6,000.00	MLA, PLA, ThinkSpace, Speakers,Techsparks
101-863	Travel-Mileage, hotel, meals	\$ 2,500.00	
101-940	Rent	\$ 6,000.00	\$500/mo
101-960	Miscellaneous Expense	\$ 300.00	
101-970	Equipment	\$ 500.00	
	TOTALS	\$ 438,525.00	