

Amended 2023-2024 Budget

INCOME		Budget 2023-2024	Through July	Remaining	Amended	
101-603	Bib Access	\$ 2,220.00	\$ 2,222.00	\$ (2.00)	\$ 2,222.00	11 VLC libraries
101-605/606	OverDrive Products	\$ 55,000.00	\$ 56,326.89	\$ (1,326.89)	\$ 56,000.00	Includes content and platform fee
101-613	Annual Meeting	\$ 1,400.00	\$ 1,275.00	\$ 125.00	\$ 1,275.00	
101-615	Interloan Services	\$ 2,500.00	\$ 3,311.00	\$ (811.00)	\$ 3,311.00	\$5.50/bib non-WPLC members
101-616	Admin Fees-Invoice Billing	\$ 4,500.00	\$ 4,739.98	\$ (239.98)	\$ 4,739.00	
101-617	Movie Lic Pass Thru	\$ 6,000.00	\$ 5,684.00	\$ 316.00	\$ 5,684.00	24 libraries participate
101-618	Dental Insurance Pass Thru	\$ 2,200.00	\$ 1,076.58	\$ 1,123.42	\$ 1,300.00	
101-620	Library Ideas-VOX Books-Pass Thru	\$ 8,000.00	\$ 6,697.04	\$ 1,302.96	\$ 6,697.00	order 1 or 2 times a yr
101-621	Brainfuse Pass Thru	\$ 2,000.00	\$	\$ 2,000.00	\$ -	lib no longer subscribes
101-540	State Aid (16/2) & Density	\$ 255,000.00	\$ 261,556.50	\$ (6,556.50)	\$ 261,556.00	2nd state aid payment
101-628	State Aid (16/4 - Member Fees)	\$ 180,000.00	\$ 185,682.67	\$ (5,682.67)	\$ 185,682.00	
101-665	Interest	\$ 13,000.00	\$ 30,565.76	\$ (17,565.76)	\$ 33,565.00	
101-692	Miscellaneous	\$ 50.00	\$ 324.67	\$ (274.67)	\$ 325.00	Woodlands banking error
	TOTALS	\$ 531,870.00	\$ 559,462.09	\$ (27,592.09)	\$ 562,356.00	
EXPENSES		Budget 2023-2024	Through July	Remaining	Amended	
101-702	Salaries	\$ 147,000.00	\$ 124,141.20	\$ 22,858.80	\$ 147,000.00	8% increase
101-704	Taxes-Payroll	\$ 3,000.00	\$ 1,787.00	\$ 1,213.00	\$ 3,000.00	
101-711	Retirement-IRA/SEP	\$ 22,000.00	\$ 18,486.18	\$ 3,513.82	\$ 22,000.00	based on salaries
101-712/713	Health Insurance/Healthiest You	\$ 7,200.00	\$ 4,788.00	\$ 2,412.00	\$ 7,600.00	\$300/mo/ea-K&A 31.00/mo HY
101-727	Supplies/Software	\$ 6,000.00	\$ 4,250.55	\$ 1,749.45	\$ 6,000.00	office supplies, ink, security, domain, OneDrive, gmail, QB
101-729	Books/Subscriptions	\$ 800.00	\$ 316.13	\$ 483.87	\$ 900.00	MIRS, LJ,Zoom
101-730	Postage	\$ 400.00	\$ 387.67	\$ 12.33	\$ 400.00	\$.63/stamp
101-732	Bank Fees	\$ 250.00	\$ 162.80	\$ 87.20	\$ 300.00	Positive Pay
101-802/803	Contract Services	\$ 10,000.00	\$ 8,601.00	\$ 1,399.00	\$ 9,000.00	Auditor, Attorney
101-806/807	OverDrive CPC, MA, OC/OU	\$ 49,000.00	\$ 44,929.91	\$ 4,070.09	\$ 63,000.00	\$14k add'l for holds
101-808	OverDrive Annual Fee	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
101-809	Vox Book Pass Thru	\$ 8,000.00	\$ 6,916.84	\$ 1,083.16	\$ 8,000.00	order 1 or 2 times yr
101-810	Movie License Pass Thru	\$ 8,700.00	\$ 8,184.00	\$ 516.00	\$ 8,200.00	\$100/per lib discount
101-812	OCLC ILL Charges	\$ 8,000.00	\$ 7,174.65	\$ 825.35	\$ 7,200.00	
101-813	OCLC Subscription	\$ 12,000.00	\$ 10,512.68	\$ 1,487.32	\$ 11,000.00	
101-814/817	Special Projects	\$ 28,000.00	\$ 26,068.17	\$ 1,931.83	\$ 28,000.00	*BookPage, eMags, Brainfuse, Amazon, MAP
101-818	VLC Membership-Bib Access	\$ 2,220.00	\$ 2,222.00	\$ (2.00)	\$ 2,222.00	
101-819	Grants & Lib Assoc Reimb	\$ 40,000.00	\$ 27,856.00	\$ 12,144.00	\$ 40,000.00	*\$300 grant/Lib Assoc/ThinkSpace/Hoopla
101-821	Delivery	\$ 123,500.00	\$ 123,652.64	\$ (152.64)	\$ 123,660.00	3 day-\$2571.93 x 48=\$123,453
101-825/957	Insurance-Liab/WC/D&O	\$ 1,800.00	\$ 1,889.00	\$ (89.00)	\$ 1,900.00	
101-826	Dental Insurance Pass Thru	\$ 2,200.00	\$ 1,196.20	\$ 1,003.80	\$ 2,000.00	
101-827	Professional Services	\$ 2,200.00	\$ 1,792.00	\$ 408.00	\$ 2,200.00	MCDA, MLA, ALA, MCLS, Chamber
101-851	Telephone/Internet	\$ 3,000.00	\$ 2,306.67	\$ 693.33	\$ 3,000.00	
101-862	Conference Reg/CE	\$ 10,000.00	\$ 6,571.20	\$ 3,428.80	\$ 10,000.00	MLA, PLA, Speakers,Annual Meeting
101-863	Travel-Mileage, hotel, meals	\$ 5,000.00	\$ 6,479.34	\$ (1,479.34)	\$ 7,500.00	
101-940	Rent	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ 6,000.00	\$500/mo
101-960	Miscellaneous Expense	\$ 300.00	\$ 436.09	\$ (136.09)	\$ 500.00	Woodlands banking error
101-970	Equipment	\$ 1,600.00	\$ 3,619.91	\$ (2,019.91)	\$ 4,000.00	new computer-Kate
	TOTALS	\$ 514,170.00	\$ 455,227.83	\$ 58,942.17	\$ 530,582.00	Add'l OD purchased