

## Proposed 2023-2024 Budget

<b>INCOME</b>		<b>Budget 2022-2023</b>	<b>Through July</b>	<b>Remaining</b>	<b>Proposed 2023-2024</b>	
101-603	Bib Access	\$ 2,225.00	\$ 2,220.02	\$ 4.98	\$ 2,220.00	11 VLC libraries
101-605/606	OverDrive Products	\$ 55,000.00	\$ 54,461.68	\$ 538.32	\$ 55,000.00	Includes content and platform fee
101-615	Interloan Services	\$ 2,400.00	\$ 3,184.50	\$ (784.50)	\$ 2,500.00	\$5.50/bib non-WPLC members
101-616	Admin Fees-Invoice Billing	\$ 4,600.00	\$ 4,490.00	\$ 110.00	\$ 4,500.00	
101-617	Movie Lic Pass Thru	\$ 6,000.00	\$ 5,353.00	\$ 647.00	\$ 6,000.00	28 libraries participate
101-618	Dental Insurance Pass Thru	\$ 2,200.00	\$ 1,196.20	\$ 1,003.80	\$ 2,200.00	
101-619	Special Supplies-Pass Thru	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
101-620	Library Ideas-VOX Books-Pass Thru	\$ 8,200.00	\$ 3,578.98	\$ 4,621.02	\$ 8,000.00	order 1 or 2 times a yr
101-621	Brainfuse Pass Thru	\$ 2,000.00	\$ 1,934.00	\$ 66.00	\$ 2,000.00	
101-540	State Aid (16/2) & Density	\$ 250,000.00	\$ 259,892.81	\$ (9,892.81)	\$ 255,000.00	
101-628	State Aid (16/4 - Member Fees)	\$ 180,000.00	\$ 182,148.23	\$ (2,148.23)	\$ 180,000.00	
101-665	Interest	\$ 10,000.00	\$ 12,490.06	\$ (2,490.06)	\$ 13,000.00	
101-692	Miscellaneous	\$ 400.00	\$ 50.32	\$ 349.68	\$ 50.00	
	<b>TOTALS</b>	<b>\$ 524,525.00</b>	<b>\$ 530,999.80</b>	<b>\$ (6,474.80)</b>	<b>\$ 530,470.00</b>	
<b>EXPENSES</b>		<b>Budget 2022-2023</b>	<b>Through July</b>	<b>Remaining</b>	<b>Proposed 2023-2024</b>	
101-702	Salaries	\$ 140,000.00	\$ 103,659.58	\$ 36,340.42	\$ 147,000.00	8% increase
101-704	Taxes-Payroll	\$ 2,800.00	\$ 1,503.07	\$ 1,296.93	\$ 3,000.00	
101-711	Retirement-IRA/SEP	\$ 19,600.00	\$ 15,548.94	\$ 4,051.06	\$ 22,000.00	based on salaries
101-712	Health Insurance	\$ 3,000.00	\$ 2,205.00	\$ 795.00	\$ 7,200.00	\$300/mo/ea-Kate and Alison
101-713	HealthiesYou Wellness	\$ 310.00	\$ 153.00	\$ 157.00	\$ -	No longer use
101-727	Supplies/Software	\$ 5,000.00	\$ 3,735.60	\$ 1,264.40	\$ 6,000.00	office supplies, ink, security, domain, OneDrive, gmail, QB
101-729	Books/Subscriptions	\$ 800.00	\$ 195.98	\$ 604.02	\$ 800.00	MIRS, LJ,Zoom
101-730	Postage	\$ 400.00	\$ 419.53	\$ (19.53)	\$ 400.00	\$.63/stamp
101-802	Contract Services	\$ 10,000.00	\$ 10,115.00	\$ (115.00)	\$ 10,000.00	Auditor, Attorney
101-806	OverDrive Cost Per Circulation	\$ 3,000.00	\$ 592.02	\$ 2,407.98	\$ 3,000.00	
101-807	OverDrive Products	\$ 46,000.00	\$ 37,801.10	\$ 8,198.90	\$ 46,000.00	
101-808	OverDrive Annual Fee	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
101-809	Vox Book Pass Thru	\$ 8,200.00	\$ 8,217.54	\$ (17.54)	\$ 8,000.00	order 1 or 2 times yr
101-810	Movie License Pass Thru	\$ 8,700.00	\$ 7,953.00	\$ 747.00	\$ 8,700.00	\$100/per lib discount
101-812	OCLC ILL Charges	\$ 8,000.00	\$ 7,033.97	\$ 966.03	\$ 8,000.00	
101-813	OCLC Subscription	\$ 12,000.00	\$ 10,084.10	\$ 1,915.90	\$ 12,000.00	
101-814/817	Special Projects	\$ 25,000.00	\$ 24,529.00	\$ 471.00	\$ 28,000.00	*BookPage, eMags, Brainfuse, Amazon, Hoopla, MAP
101-818	VLC Membership-Bib Access	\$ 2,225.00	\$ 2,220.00	\$ 5.00	\$ 2,220.00	
101-819	Grants & Lib Assoc Reimb	\$ 35,000.00	\$ 33,951.57	\$ 1,048.43	\$ 40,000.00	*\$300 grant/Lib Assoc/ThinkSpace
101-821	Delivery	\$ 118,000.00	\$ 117,823.66	\$ 176.34	\$ 123,500.00	3 day-\$2571.93 x 48=\$123,453
101-825/957	Insurance-Liab/WC/D&O	\$ 1,800.00	\$ 1,769.00	\$ 31.00	\$ 1,800.00	
101-826	Dental Insurance Pass Thru	\$ 2,200.00	\$ 1,196.20	\$ 1,003.80	\$ 2,200.00	
101-827	Professional Services	\$ 2,200.00	\$ 1,781.00	\$ 419.00	\$ 2,200.00	MCDA, MLA, ALA, MCLS, Chamber
101-851	Telephone/Internet	\$ 3,000.00	\$ 2,340.00	\$ 660.00	\$ 3,000.00	
101-862	Conference Reg/CE	\$ 6,000.00	\$ 1,364.00	\$ 4,636.00	\$ 10,000.00	MLA, PLA, Speakers,Annual Meeting
101-863	Travel-Mileage, hotel, meals	\$ 2,500.00	\$ 2,446.74	\$ 53.26	\$ 5,000.00	
101-940	Rent	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$500/mo
101-960	Miscellaneous Expense	\$ 300.00	\$ 233.63	\$ 66.37	\$ 300.00	
101-970	Equipment	\$ 1,500.00	\$ 1,164.83	\$ 335.17	\$ 1,600.00	new computer-Kate
	<b>TOTALS</b>	<b>\$ 479,535.00</b>	<b>\$ 411,037.06</b>	<b>\$ 68,497.94</b>	<b>\$ 513,920.00</b>	