

## Proposed 2024-2025 Budget

<b>INCOME</b>		<b>Budget 2023-2024</b>	<b>Through July</b>	<b>Remaining</b>	<b>Proposed 2024-2025</b>	
101-603	Bib Access	\$ 2,220.00	\$ 2,222.00	\$ (2.00)	\$ <b>2,222.00</b>	10 VLC libraries
101-605/606	OverDrive Products	\$ 55,000.00	\$ 56,326.89	\$ (1,326.89)	\$ <b>64,000.00</b>	Incl. content (.16 per cap)and plat fee
101-613	Annual Meeting	\$ 1,400.00	\$ 1,275.00	\$	\$ <b>2,000.00</b>	
101-615	Interloan Services	\$ 2,500.00	\$ 3,311.00	\$ (811.00)	\$ <b>3,500.00</b>	\$5.50/bib non-WPLC members
101-616	Admin Fees-Invoice Billing	\$ 4,500.00	\$ 4,739.98	\$ (239.98)	\$ <b>4,500.00</b>	
101-617	Movie Lic Pass Thru	\$ 6,000.00	\$ 5,684.00	\$ 316.00	\$ <b>5,500.00</b>	24 libraries participate
101-618	Dental Insurance Pass Thru	\$ 2,200.00	\$ 1,076.58	\$ 1,123.42	\$ <b>1,400.00</b>	
101-620	Library Ideas-VOX Books-Pass Thru	\$ 8,000.00	\$ 6,697.04	\$ 1,302.96	\$ -	available thru B&T
101-621	Brainfuse Pass Thru	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	Lib no longer has subscription
101-540	State Aid (16/2) & Density	\$ 255,000.00	\$ 261,556.50	\$ (6,556.50)	\$ <b>275,000.00</b>	State Aid \$.533986
101-628	State Aid (16/4 - Member Fees)	\$ 180,000.00	\$ 185,682.67	\$ (5,682.67)	\$ <b>193,000.00</b>	
101-665	Interest	\$ 13,000.00	\$ 30,565.76	\$ (17,565.76)	\$ <b>20,000.00</b>	
101-692	Miscellaneous	\$ 50.00	\$ 324.67	\$ (274.67)	\$ <b>50.00</b>	
	<b>TOTALS</b>	\$ 531,870.00	\$ 559,462.09	\$ (27,592.09)	\$ <b>571,172.00</b>	
<b>EXPENSES</b>		<b>Budget 2023-2024</b>	<b>Through July</b>	<b>Remaining</b>	<b>Proposed 2024-2025</b>	
101-702	Salaries	\$ 147,000.00	\$ 124,141.20	\$ 22,858.80	\$ <b>153,000.00</b>	4% increase
101-704	Taxes-Payroll	\$ 3,000.00	\$ 1,787.00	\$ 1,213.00	\$ <b>3,000.00</b>	
101-711	Retirement-IRA/SEP	\$ 22,000.00	\$ 18,486.18	\$ 3,513.82	\$ <b>23,000.00</b>	
101-712/713	Health Insurance/Healthiest You	\$ 7,200.00	\$ 4,788.00	\$ 2,412.00	\$ <b>7,600.00</b>	\$300/mo/ea-K&A \$31/mo HY
101-727	Supplies/Software	\$ 6,000.00	\$ 4,250.55	\$ 1,749.45	\$ <b>5,000.00</b>	office supplies, ink, security, domain, OneDrive, gmail, QB
101-729	Books/Subscriptions	\$ 800.00	\$ 316.13	\$ 483.87	\$ <b>800.00</b>	MIRS, LJ,Zoom
101-730	Postage	\$ 400.00	\$ 387.67	\$ 12.33	\$ <b>300.00</b>	.73/stamp
101-732	Bank Fees	\$ 250.00	\$ 162.80	\$ 87.20	\$ <b>450.00</b>	
101-802	Contract Services	\$ 10,000.00	\$ 8,601.00	\$ 1,399.00	\$ <b>10,000.00</b>	Auditor, Attorney
101-806/807	OverDrive CPC, MA, OC/OU	\$ 49,000.00	\$ 44,929.91	\$ 4,070.09	\$ <b>58,000.00</b>	
101-808	OverDrive Annual Fee	\$ 6,000.00	\$ 6,000.00	\$ -	\$ <b>6,000.00</b>	
101-809	Vox Book Pass Thru	\$ 8,000.00	\$ 6,916.84	\$ 1,083.16	\$ -	through B&T now
101-810	Movie License Pass Thru	\$ 8,700.00	\$ 8,184.00	\$ 516.00	\$ <b>8,200.00</b>	\$100/per lib discount
101-812	OCLC ILL Charges	\$ 8,000.00	\$ 7,174.65	\$ 825.35	\$ <b>8,000.00</b>	
101-813	OCLC Subscription	\$ 12,000.00	\$ 10,512.68	\$ 1,487.32	\$ <b>12,000.00</b>	
101-814/817	Special Projects	\$ 28,000.00	\$ 26,068.17	\$ 1,931.83	\$ <b>30,000.00</b>	*BookPage, eMags, Brainfuse, Amazon, Hoopla, MAP
101-818	VLC Membership-Bib Access	\$ 2,220.00	\$ 2,222.00	\$ (2.00)	\$ <b>2,222.00</b>	
101-819	Grants & Lib Assoc Reimb	\$ 40,000.00	\$ 27,856.00	\$ 12,144.00	\$ <b>70,000.00</b>	*\$900 reimburse/Lib Assoc/ThinkSpace
101-821	Delivery	\$ 123,500.00	\$ 123,652.64	\$ (152.64)	\$ <b>131,500.00</b>	3 day-\$2,738.70 x 48=\$131,457.60 \$8k +
101-825/957	Insurance-Liab/WC/D&O	\$ 1,800.00	\$ 1,889.00	\$ (89.00)	\$ <b>2,000.00</b>	
101-826	Dental Insurance Pass Thru	\$ 2,200.00	\$ 1,196.20	\$ 1,003.80	\$ <b>1,400.00</b>	
101-827	Professional Services	\$ 2,200.00	\$ 1,792.00	\$ 408.00	\$ <b>2,200.00</b>	MCDA, MLA, ALA, MCLS, Chamber
101-851	Telephone/Internet	\$ 3,000.00	\$ 2,306.67	\$ 693.33	\$ <b>3,000.00</b>	
101-862	Conference Reg/CE	\$ 10,000.00	\$ 6,571.20	\$ 3,428.80	\$ <b>10,000.00</b>	MLA, PLA, Speakers,Annual Meeting
101-863	Travel-Mileage, hotel, meals	\$ 5,000.00	\$ 6,479.34	\$ (1,479.34)	\$ <b>5,000.00</b>	
101-940	Rent	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ <b>6,000.00</b>	\$500/mo
101-960	Miscellaneous Expense	\$ 300.00	\$ 436.09	\$ (136.09)	\$ <b>300.00</b>	
101-970	Equipment	\$ 1,600.00	\$ 3,619.91	\$ (2,019.91)	\$ <b>2,500.00</b>	Alison new computer
	<b>TOTALS</b>	\$ 514,170.00	\$ 455,227.83	\$ 58,942.17	\$ <b>561,472.00</b>	