

Approved 2025-2026 Budget

	INCOME	Budget 2024-25	Through July	Remaining	Proposed 2025-2026	
101-603	Bib Access	\$ 2,222.00	\$ 2,232.01	\$ (10.01)	\$ 2,232.00	10 VLC libraries -seat price may increase as VLC is switching ILS
101-605/606	OverDrive Products	\$ 64,000.00	\$ 64,392.87	\$ (392.87)	\$ 64,000.00	Incl. content (.16 per cap)and plat fee
101-613	Annual Meeting	\$ 2,000.00	\$ 1,650.00	\$ 350.00	\$ 2,100.00	\$30/pp
101-615	Interloan Services	\$ 3,500.00	\$ 3,399.00	\$ 101.00	\$ 3,500.00	\$5.50/bib non-WPLC members
101-616	Admin Fees-Invoice Billing	\$ 4,500.00	\$ 4,729.96	\$ (229.96)	\$ 4,800.00	
101-617	Movie Lic Pass Thru	\$ 5,500.00	\$ 5,689.00	\$ (189.00)	\$ 5,500.00	24 libraries participate
101-618	Dental Insurance Pass Thru	\$ 1,400.00	\$ 1,621.68	\$ (221.68)	\$ 2,300.00	3 subscribers and spouses (\$180/mo)
101-622	Sponsorships-Annual Meeting	\$ 1,000.00	\$ 1,800.00	\$ (800.00)	\$ 1,600.00	
101-540	State Aid (16/2) & Density	\$ 275,000.00	\$ 278,412.29	\$ (3,412.29)	\$ 278,000.00	State Aid \$.533986
101-628	State Aid (16/4 - Member Fees)	\$ 193,000.00	\$ 196,935.47	\$ (3,935.47)	\$ 197,000.00	
101-665	Interest	\$ 20,000.00	\$ 27,433.84	\$ (7,433.84)	\$ 30,000.00	4.7% average
101-692	Miscellaneous	\$ 50.00	\$ 950.00	\$ (900.00)	\$ 700.00	credit card points
	TOTALS	\$ 572,172.00	\$ 589,246.12	\$ (17,074.12)	\$ 591,732.00	

	EXPENSES	Budget 2024-2025	Through July	Remaining	Proposed 2025-2026	
101-702	Salaries	\$ 153,000.00	\$ 128,641.80	\$ 24,358.20	\$ 159,000.00	4% increase
101-704	Taxes-Payroll	\$ 3,000.00	\$ 1,865.30	\$ 1,134.70	\$ 3,000.00	
101-711	Retirement-IRA/SEP	\$ 23,000.00	\$ 19,296.27	\$ 3,703.73	\$ 24,000.00	
101-712	Health Insurance	\$ 7,600.00	\$ 5,710.00	\$ 1,890.00	\$ 19,200.00	\$900-K/\$700-A per mo
101-727	Supplies/Software	\$ 5,000.00	\$ 4,904.07	\$ (363.88)	\$ 6,000.00	office supplies, ink, security, domain, OneDrive, gmail, QB
101-729	Books/Subscriptions	\$ 800.00	\$ 758.71	\$ 501.10	\$ 300.00	LJ, Zoom
101-730	Postage	\$ 300.00	\$ 502.03	\$ (202.03)	\$ 300.00	.78/stamp
101-732	Bank Fees	\$ 450.00	\$ 441.10	\$ 8.90	\$ 240.00	No Positive pay, just ACH
101-802	Contract Services	\$ 10,000.00	\$ 7,837.50	\$ 2,162.50	\$ 8,000.00	Auditor, Attorney
101-806/807	OverDrive CPC, MA, OC/OU	\$ 58,000.00	\$ 45,752.13	\$ 12,247.87	\$ 58,000.00	
101-808	OverDrive Annual Fee	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
101-810	Movie License Pass Thru	\$ 8,200.00	\$ 8,089.00	\$ 111.00	\$ 8,100.00	\$100/per lib discount
101-812	OCLC ILL Charges	\$ 8,000.00	\$ 7,318.14	\$ 681.86	\$ 17,700.00	anticipated cost for ILL Program
101-813	OCLC Subscription	\$ 12,000.00	\$ 10,959.46	\$ 1,040.54	\$ 11,000.00	
101-814/817	Special Projects	\$ 30,000.00	\$ 27,866.05	\$ 2,133.95	\$ 30,000.00	BookPage, eMags, Amazon, Hoopla, MAP
101-818	VLC Membership-Bib Access	\$ 2,222.00	\$ 2,232.00	\$ (10.00)	\$ 2,232.00	
101-819	Grants & Lib Assoc Reimb	\$ 70,000.00	\$ 28,906.18	\$ 41,093.82	\$ 60,000.00	\$900 reimburse/Lib Assoc/ThinkSpace
101-821	Delivery	\$ 131,500.00	\$ 131,457.60	\$ 42.40	\$ 138,000.00	3 day-\$2,870.28 x 48=\$137,773.44 (\$6,200+)
101-825/957	Insurance-Liab/WC/D&O	\$ 2,000.00	\$ 1,971.00	\$ 29.00	\$ 2,000.00	
101-826	Dental Insurance Pass Thru	\$ 1,400.00	\$ 1,688.30	\$ (288.30)	\$ 2,100.00	
101-827	Professional Services	\$ 2,200.00	\$ 1,815.90	\$ 384.10	\$ 1,500.00	LCM, MLA, ALA, MCLS
101-851	Telephone/Internet	\$ 3,000.00	\$ 2,257.40	\$ 742.60	\$ 3,000.00	
101-862	Conference Reg/CE	\$ 10,000.00	\$ 10,290.84	\$ (290.84)	\$ 10,000.00	MLA, PLA, Speakers, Annual Meeting
101-863	Travel-Mileage, hotel, meals	\$ 5,000.00	\$ 4,739.18	\$ 260.82	\$ 5,000.00	
101-940	Rent	\$ 6,000.00	\$ 5,500.00	\$ 500.00	\$ 6,000.00	\$500/mo
101-960	Miscellaneous Expense	\$ 300.00	\$ 133.46	\$ 166.54	\$ 150.00	
101-970	Equipment	\$ 2,500.00	\$ 2,359.11	\$ 140.89	\$ 500.00	
		\$ 561,472.00	\$ 469,292.53	\$ 92,179.47	\$ 581,322.00	