

WPLC Proposed Budget, 2007-2008

FY08		FY07		difference	
Expenditures	Monthly	Expenditures	Expenditures 06/07	FY07	
Salaries	\$146,326.00	\$12,193.83	Salaries	\$160,784.00	-\$14,458.00
Benefits	\$48,413.00	\$4,034.42	Benefits: Health, life insurance and retirement	\$72,381.00	-\$23,968.00
Supplies	\$2,000.00	\$166.67	Supplies: Printer ink, pens, paper, office supplies	\$2,500.00	-\$500.00
Postage	\$800.00	\$66.67	Postage	\$1,700.00	-\$900.00
Video	\$5,000.00	\$416.67	Video pass through	\$5,000.00	\$0.00
Software	\$500.00	\$41.67	Software	\$1,400.00	-\$900.00
Maintenance	\$0.00	\$0.00	Maintenance: cleaning supplies, paper towels, tp	\$500.00	-\$500.00
Prof Services	\$1,000.00	\$83.33	Prof Services: Bank & insurance charges membership fees, subs	\$2,000.00	-\$1,000.00
OCLC	\$12,500.00	\$1,041.67	OCLC: ILL & cataloguing	\$17,114.00	-\$4,614.00
VLC	\$2,150.00	\$179.17	VLC: Membership fee & seat	\$11,221.00	-\$9,071.00
Cont Ed	\$1,000.00	\$83.33	Cont Ed	\$5,000.00	-\$4,000.00
Orig Cat	\$0.00	\$0.00	Orig Cat	\$0.00	\$0.00
Prof Development	\$1,250.00	\$104.17	Prof Development: Conferences & workshops	\$2,000.00	-\$750.00
Telephone	\$1,700.00	\$141.67	Telephone	\$2,000.00	-\$100.00
Audit	\$4,100.00	\$341.67	Audit	\$1,800.00	\$0.00
ROC delivery	\$2,500.00	\$208.33	ROC delivery, pass thorough	\$4,100.00	\$0.00
Delivery	\$51,500.00	\$4,291.67	Delivery at \$10.00 per stop	\$2,374.00	\$126.00
PR	\$0.00	\$0.00	PR	\$65,400.00	-\$13,900.00
Staff Travel	\$600.00	\$50.00	Staff Travel: Mileage, gas, oil changes, hotel & meals	\$0.00	\$0.00
Unemployment	\$0.00	\$0.00	Unemployment	\$5,000.00	-\$4,400.00
Printing	\$0.00	\$0.00	Printing	\$0.00	\$0.00
Insurance	\$4,500.00	\$375.00	Insurance	\$500.00	-\$500.00
Mi Coop Directors	\$2,504.57	\$208.71	pass through	\$7,000.00	-\$2,500.00
Lease	\$3,350.00	\$279.17	Lease: copier	\$2,164.57	\$340.00
Rent	\$16,800.00	\$1,400.00	Rent	\$3,350.00	\$0.00
Equipment	\$500.00	\$41.67	Equipment	\$16,800.00	\$0.00
Miscellaneous	\$100.00	\$8.33	Miscellaneous	\$1,000.00	-\$500.00
Car exp	\$6,000.00	\$500.00	Car exp: lease & insurance	\$500.00	-\$400.00
Reserve	\$0.00	\$0.00	Reserve	\$6,000.00	\$0.00
	\$315,093.57			\$4,769.00	-\$4,769.00
				\$402,357.57	

Income
\$99,130.00 State Aid
\$28,909.00 Density
\$3,000.00 Interest
\$99,130.00 State Aid
\$1,000.00 Bib Access
\$0.00 Merit connection
\$0.00 Postage
\$0.00 Original cataloguing
\$5,000.00 Videos
\$2,000.00 Continuing Edu
\$2,500.00 Delivery
\$2,100.00 Assc Membership
\$500.00 Misc.
\$2,504.57 Mi Coop Directors
\$52,305.00 Fund Balance invoice
\$17,015.00 Fund Balance
\$315,093.57
\$0.00

FY-07/08
\$99,130.00
\$99,130.00
\$198,260.00 State Aid
\$28,909.00 State Aid
\$227,169.00 Total
Density
FY-07/08 Total
at \$.1984 & \$3.945

FY-06/07
\$157,097.79 State Aid
\$157,097.79 State Aid
\$314,195.58 Total
\$49,184.86 Density
\$363,380.44 Total
FY-06/07
at \$.3968 & \$7.89