

## WPLC Budget, 2007-2008

| <b>FY08</b>         |                     |                |   |                     |                      |                           |                     |                   |  |
|---------------------|---------------------|----------------|---|---------------------|----------------------|---------------------------|---------------------|-------------------|--|
| <b>Expenditures</b> |                     | <b>Monthly</b> | <b>Expenditures</b>   | <b>Income</b>       |                      | <b>Expenditures 06/07</b> | <b>FY07</b>         | <b>difference</b> |  |
| Salaries            | \$146,326.00        | \$12,193.83    | Salaries  | \$99,130.00         | State Aid            | Salaries                  | \$160,784.00        | -\$14,458.00      |  |
| Benefits            | \$48,413.00         | \$4,034.42     | Benefits: Health, life insurance and retirement               | \$28,909.00         | Density              | Benefits                  | \$72,381.00         | -\$23,968.00      |  |
| Supplies            | \$2,000.00          | \$166.67       | Supplies: Printer ink, pens, paper, office supplies           | \$3,000.00          | Interest             | Supplies                  | \$2,500.00          | -\$500.00         |  |
| Postage             | \$800.00            | \$66.67        | Postage   | \$99,130.00         | State Aid            | Postage                   | \$1,700.00          | -\$900.00         |  |
| Video               | \$5,000.00          | \$416.67       | Video pass through  | \$1,000.00          | Bib Access           | Video                     | \$5,000.00          | \$0.00            |  |
| Software            | \$500.00            | \$41.67        | Software  | \$0.00              | Merit connection     | Software                  | \$1,400.00          | -\$900.00         |  |
| Maintenance         | \$0.00              | \$0.00         | Maintenance: cleaning supplies, paper towels, tp              | \$0.00              | Postage              | Maint                     | \$500.00            | -\$500.00         |  |
| Prof Services       | \$1,000.00          | \$83.33        | Prof Services: Bank & insurance charges membership fees, subs | \$0.00              | Original cataloguing | Prof Service              | \$2,000.00          | -\$1,000.00       |  |
| OCLC                | \$12,500.00         | \$1,041.67     | OCLC: ILL & cataloguing                                       | \$5,000.00          | Videos               | OCLC                      | \$17,114.00         | -\$4,614.00       |  |
| VLC                 | \$2,150.00          | \$179.17       | VLC: Membership fee & seat                                    | \$2,000.00          | Continuing Edu       | VLC                       | \$11,221.00         | -\$9,071.00       |  |
| Cont Ed             | \$1,000.00          | \$83.33        | Cont Ed   | \$2,500.00          | Delivery             | Cont Ed                   | \$5,000.00          | -\$4,000.00       |  |
| Orig Cat            | \$0.00              | \$0.00         | Orig Cat  | \$2,100.00          | Assc Membership      | Orig Cat                  | \$0.00              | \$0.00            |  |
| Prof Development    | \$1,250.00          | \$104.17       | Prof Development: Conferences & workshops                     | \$500.00            | Misc.                | Prof Dev                  | \$2,000.00          | -\$750.00         |  |
| Telephone           | \$1,700.00          | \$141.67       | Telephone   | \$2,504.57          | Mi Coop Directors    | Telephone                 | \$1,800.00          | -\$100.00         |  |
| Audit               | \$4,100.00          | \$341.67       | Audit   | \$52,305.00         | Fund Balance invoice | Audit                     | \$4,100.00          | \$0.00            |  |
| ROC delivery        | \$2,500.00          | \$208.33       | ROC delivery, pass thorough                                   | \$17,015.00         | Fund Balance         | ROC delive                | \$2,374.00          | \$126.00          |  |
| Delivery            | \$51,500.00         | \$4,291.67     | Delivery at \$10.00 per stop                                  |                     |                      | Delivery                  | \$65,400.00         | -\$13,900.00      |  |
| PR                  | \$0.00              | \$0.00         | PR  | <b>\$315,093.57</b> |                      | Merit                     | \$0.00              | \$0.00            |  |
| Staff Travel        | \$600.00            | \$50.00        | Staff Travel: Mileage, gas, oil changes, hotel & meals        | \$0.00              |                      | Staff Travel              | \$5,000.00          | -\$4,400.00       |  |
| Unemployment        | \$0.00              | \$0.00         | Unemployment  |                     |                      | Unemploym                 | \$0.00              | \$0.00            |  |
| Printing            | \$0.00              | \$0.00         | Printing  |                     |                      | Printing                  | \$500.00            | -\$500.00         |  |
| Insurance           | \$4,500.00          | \$375.00       | Insurance   |                     |                      | Insurance                 | \$7,000.00          | -\$2,500.00       |  |
| Mi Coop Directors   | \$2,504.57          | \$208.71       | pass through  |                     |                      | Mi Coop Di                | \$2,164.57          | \$340.00          |  |
| Lease               | \$3,350.00          | \$279.17       | Lease: copier   |                     |                      | Lease                     | \$3,350.00          | \$0.00            |  |
| Rent                | \$16,800.00         | \$1,400.00     | Rent  |                     |                      | Rent                      | \$16,800.00         | \$0.00            |  |
| Equipment           | \$500.00            | \$41.67        | Equipment   |                     |                      | Equipment                 | \$1,000.00          | -\$500.00         |  |
| Miscellaneous       | \$100.00            | \$8.33         | Miscellaneous   |                     |                      | Miscellaneo               | \$500.00            | -\$400.00         |  |
| Car exp             | \$6,000.00          | \$500.00       | Car exp: lease & insurance                                    |                     |                      | Car exp                   | \$6,000.00          | \$0.00            |  |
| Reserve             | \$0.00              | \$0.00         | Reserve   |                     |                      | Reserve                   | \$4,769.00          | -\$4,769.00       |  |
|                     | <b>\$315,093.57</b> |                |   |                     |                      |                           | <b>\$402,357.57</b> |                   |  |

### 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