

Winnefox 2009 Unified Budget Summary

Revenue

State system aids	990,351	
Member libraries WALs fees	674,154	
Member libraries rotating collection fees	15,200	
County revenue for WCTS	177,692	
Contractual revenue from OPL	101,034	<i>Primarily for personnel</i>
Interest revenue	91,000	
Redgranite correctional delivery	1,005	
Printing revenue	2,000	
Other revenues	3,525	
WALS passthrough revenue	8,365	<i>For supplies purchased for libraries</i>
LSTA grants	22,000	
Revenues	2,086,326	

Planned transfers from reserves		
Transfer from WALs reserves	123,000	<i>For capital expenditures</i>
Transfer from WCTS reserves	9,500	<i>Grants to libraries</i>
		<i>Technology assistance grants -amount to be determined</i>
Transfer from Winnefox reserves		
Transfers from Winnefox reserves	20,090	<i>Playaway & WALs fee assistance</i>
Total transfers	152,590	

Total Revenues **2,238,916**

Expenditures

Services: WALs

Personnel	298,867	<i>3.5 FTE</i>
Operations support	199,721	<i>Primarily OPL database management & circ support</i>
Contractual payment to OPL - Director	5,324	
Supplies	17,000	
Minor equipment	1,500	
Maintenance	102,068	<i>Hardware & SirsiDynix software maintenance</i>
Contractual services	83,436	<i>OCLC, audit, etc.</i>
Telecommunications	64,950	
Travel/Training	13,500	
Miscellaneous	400	
Capital expenditures	123,000	
Capital reserve fund	8,500	
Total WALs	918,266	

Services: Collections

Professional collection	850	
Wisconsin Public Library Consortium membership	3,183	
Overdrive downloadable material	3,966	
Playaway circuit	7,000	<i>Taken from reserves</i>
Total Collections	14,999	

Services: Delivery

Personnel	57,392	<i>1.9 FTE</i>
Statewide delivery	18,055	
Van replacement	5,000	
Gas	13,000	
Other	3,600	<i>Vehicle insurance, maintenance, etc.</i>
Total Delivery	97,047	

Services: Reference

Ebsco databases	33,315
Grolier encyclopedias	14,818
OCLC WorldCat Firstsearch/Badgercat	10,078
AskAway Virtual Reference	1,700
Resource library reference improvement	14,000
Total Reference	73,911

Services: Interlibrary Loan

Personnel	84,915	<i>2.15 FTE</i>
Resource library ILL Net-Lender	9,666	
OCLC ILL	3,676	<i>OCLC-ILL cost of \$6,239 offset by ILL lender credits at WILS</i>
ILL Postage	5,000	
Other	1,100	
Total Interlibrary Loan	104,357	

Services: Summer Library Program Support

Performers	10,000	
SLP materials	1,200	<i>Does not include SLP materials printed in-house</i>
Total Summer Library Program	11,200	

Web site development & support, local database support, PC support

Services: Technology Support

Personnel	258,257	3.4 FTE
Staff training & travel	1,500	
Supplies	500	
Winnefox Technology Executive Council travel	1,500	
Surveymonkey subscription	200	
Total Technology Support	261,957	

Services: Printing & Graphics

Personnel	81,630	1.575 FTE
Printing supplies	16,800	
Digital duplicator maintenance	20,000	
Staff travel	200	
Total Printing & Graphics	118,630	

Services: Workshops & CE

Kay Swan grants	1,000	
Mileage reimbursement	3,000	
Workshop expenses	2,500	
Total Workshops & CE	6,500	

Services: WCTS

Personnel	141,031	2.675 FTE
Rent	8,000	
Office expenses	3,052	
Contractual payment to OPL--Director	3,549	
Audit	1,200	
Review periodicals	350	
Staff training, travel, dues	2,350	
Rotating collections	14,550	
Grants to member libraries	32,410	
Capital	1,500	
Total WCTS	207,992	

Funds Allocated to Member Libraries

Net-lender payments	10,000	<i>For libraries that loan more than they receive</i>
Technology development grant		<i>To be determined - paid for by reserve funds</i>
WALS fee-increase assistance	10,190	
Accessibility grant	5,800	<i>half LSTA grant, half from reserve funds</i>
Total Funds Allocated to Member Libraries	25,990	

Administration

Personnel	296,665	4.5 FTE
Rent	32,312	
Contractual payment to OPL--Director	26,620	
Staff travel	3,700	
Office supplies	4,000	
Postage & postage equipment	3,700	
Telephone	1,500	
Audit	6,960	
Fox Valley Library Council dues	1,085	\$35 per library
Staff/Board training, travel, dues	6,500	
Workman's comp	5,000	
Other	7,525	
Equipment purchase reserve	2,500	
Total Administration	398,067	

Total Expenditures **2,238,916**