-		FY 2025 Dane Cou	nty no Baagot	4-4101	0				
<u>Expense</u>	<u>Vendor</u>	Projected Costs		Actual Costs	Source of Revenue	2025 Projected		2024 Actuals	
2 newsletters @ \$250 ea	ImagesPlus	\$600.00		\$600	Dane County	\$14,967.00		\$14,967.00	
					FY 24 Membership Dues	\$3,500.00		\$3,861.53	
Insurance	Frakenmuth	\$398.00	Nov 2025	\$428 (Incl late fee \$30)	Additional Gifts	\$2,000.00		\$2,130.00	
Lussier Center	\$2,430.00		Pay Quartlerly		Subtotal		\$20,467.00		\$20,958.5
Utilities/Amenities									
	Salary				Special Gifts				
Executive Director	Rick Bernstein	\$14,000.00	Pay Quarterly		Barbara Furstenberg	\$400.00	newsletter layout		
Executive Director	Rick Bernstein	\$2,000.00	\$2000 Bonus - If Annual Budget stays in the black		Book Sales	\$100.00			
Digital Specialist	Zoey Colgazier	\$3,000.00	\$300 Paid biweekly	\$2850 - Chloe					
		(20 weeks of work)							
Annual Meeting		\$500.00			Baird Income 2025	\$2,700.00		\$2,700	
	Annual Licenses				Baird - Interest Income	\$400.00			
Google Storage		\$24.00	\$1.99 Paid Monthly						
PastPerfect-Online		\$380.00	May 24						
iDrive		\$99.50	Nov 24						
Wordpress		\$300.00	March 24						
Microsoft		\$69.99	Annual						
Grammarly		\$288.00	Bi-Annual						
	Annual Memberships								
AASLH	·	\$98.00	June, 2024						
TOTAL		\$21,757.49	with bonus		TOTAL	\$24,067.00			
RAB 12-13-24	RED - Indicates cost increase								