

WVLS 2009 BUDGET

2009 Anticipated Income

County Appropriations	\$39,985.00
State Aid	\$952,408.00
Interest	\$22,000.00
All Other Income	\$136,092.00
MCPL/WVLS Agreement = \$8,400	
WVLS Carryover = \$110,692	
V-Cat (Staff) = \$17,000	
2008 Unencumbered Balance	<u>\$174,365.00</u>

2009 TOTAL INCOME

\$1,324,850.00	\$1,324,850.00
-----------------------	-----------------------

2009 Anticipated Expenses

Operating	\$270,178.00
<i>Budget Adjustment 1/09</i>	\$2,300.00
Salaries/Benefits (2% COLA)	\$806,492.00
<i>Budget Adjustment 1/09</i>	(\$40,443.00)
Special Projects	\$4,000.00
Resource Development Fund	\$500.00
<i>Budget Adjustment 3/09</i>	\$150,000.00
Contingency Fund	\$49,315.00
<i>Budget Adjustment 1/09</i>	\$62,508.00
Payroll Liabilities	<u>\$20,000.00</u>

2009 TOTAL EXPENSES

\$1,324,850.00	\$1,324,850.00
-----------------------	-----------------------

\$0.00

WISCONSIN VALLEY LIBRARY SERVICE

3/24/2009 3:28 PM

2009 BUDGET								
		2008	2008	2008	2009	CHANGE FROM	% OF	CHANGE FROM
	INCOME	REQUEST	8 MONTHS	EST. ACTUAL	REQUEST	2008 BUDGET	2008 BUDGET	2008 EST. ACTUAL
All Other Income		\$166,792.00	\$154,449.00	\$162,449.00	\$310,457.00	\$143,665.00	186.134%	\$148,008.00
County Appropriations		\$38,821.00	\$34,888.00	\$38,821.00	\$39,985.00	\$1,164.00	102.998%	\$1,164.00
State Aid		\$915,778.00	\$915,778.00	\$915,778.00	\$952,408.00	\$36,630.00	104.000%	\$36,630.00
Interest		\$21,000.00	\$20,165.00	\$21,000.00	\$22,000.00	\$1,000.00	104.762%	\$1,000.00
TOTAL:		\$1,142,391.00	\$1,125,280.00	\$1,138,048.00	\$1,324,850.00	\$182,459.00	115.972%	\$186,802.00
OPERATING EXPENDITURES								
		2008	2008	2008	2009	CHANGE FROM	% OF	CHANGE FROM
	ACCOUNT	REQUEST	8 MONTHS	EST. ACTUAL	REQUEST	2008 BUDGET	2008 BUDGET	2008 EST. ACTUAL
119	Printing	\$965.00	\$500.00	\$965.00	\$1,128.00	\$163.00	116.891%	\$163.00
121	Communications	\$5,455.00	\$1,654.00	\$5,455.00	\$5,739.00	\$284.00	105.206%	\$284.00
122	Office Supplies	\$1,362.00	\$1,202.00	\$1,500.00	\$1,732.00	\$370.00	127.166%	\$232.00
123	Shipping Supplies	\$1,085.00	\$750.00	\$1,085.00	\$1,735.00	\$650.00	159.908%	\$650.00
124	Postage/Delivery	\$69,335.00	\$50,366.00	\$69,335.00	\$80,197.00	\$10,862.00	115.666%	\$10,862.00
125	Staff Travel	\$11,680.00	\$6,044.00	\$11,680.00	\$14,115.00	\$2,435.00	120.848%	\$2,435.00
126	Board Travel	\$11,090.00	\$4,833.00	\$11,090.00	\$12,810.00	\$1,720.00	115.509%	\$1,720.00
127	LAC Expenses	\$850.00	\$719.00	\$850.00	\$870.00	\$20.00	102.353%	\$20.00
128	Copying Supplies	\$2,775.00	\$1,814.00	\$2,775.00	\$3,335.00	\$560.00	120.180%	\$560.00
129	Insurance, Dues, Audit	\$18,340.00	\$5,607.00	\$18,340.00	\$15,190.00	(\$3,150.00)	82.824%	(\$3,150.00)
130	Prep./Maint. of Lib. Mat	\$965.00	\$716.00	\$965.00	\$2,550.00	\$1,585.00	264.249%	\$1,585.00
132	Rental (equipment)	\$1,032.00	\$516.00	\$1,032.00	\$1,032.00	\$0.00	100.000%	\$0.00
135	Workshops	\$9,400.00	\$7,700.00	\$9,400.00	\$10,400.00	\$1,000.00	110.638%	\$1,000.00
136	Equipment Maint./Supplies	\$4,884.00	\$3,576.00	\$4,884.00	\$7,243.00	\$2,359.00	148.301%	\$2,359.00
137	Miscellaneous	\$610.00	\$265.00	\$610.00	\$670.00	\$60.00	109.836%	\$60.00
140	Service Contracts	\$2,119.00	\$2,046.00	\$2,119.00	\$2,616.00	\$497.00	123.454%	\$497.00
142	MCPL/WVLS Agreement	\$250.00	\$200.00	\$200.00	\$250.00	\$0.00	100.000%	\$0.00
149	Library Materials	\$45,285.00	\$26,122.00	\$45,285.00	\$56,250.00	\$10,965.00	124.213%	\$10,965.00
178	Rental (building)	\$44,652.00	\$0.00	\$44,652.00	\$46,116.00	\$1,464.00	103.279%	\$1,464.00
180	Outlay	\$7,000.00	\$0.00	\$7,000.00	\$8,500.00	\$1,500.00	121.429%	\$1,500.00
Total:		\$239,134.00	\$114,630.00	\$239,222.00	\$272,478.00	\$33,344.00	113.944%	\$33,256.00

WISCONSIN VALLEY LIBRARY SERVICE

3/24/2009 3:28 PM

NON-OPERATING EXPENDITURES								
		2008	2008	2008	2009	CHANGE FROM	% OF	CHANGE FROM
	ACCOUNT	REQUEST	8 MONTHS	EST. ACTUAL	REQUEST	2008 BUDGET	2008 BUDGET	2008 EST. ACTUAL
134	Special Projects	\$3,000.00	\$1,618.00	\$1,618.00	\$4,000.00	\$1,000.00	133.333%	\$2,382.00
164	Resource Development	\$500.00	\$0.00	\$500.00	\$150,500.00	\$150,000.00	30100.000%	\$150,000.00
165	Contingency Fund	\$104,791.00	\$0.00	\$0.00	\$111,823.00	\$7,032.00	106.710%	\$111,823.00
166	Payroll Liabilities	\$60,000.00	\$11,207.00	\$51,000.00	\$20,000.00	(\$40,000.00)	33.333%	(\$31,000.00)
Subtotal:		\$168,291.00	\$1,618.00	\$2,118.00	\$286,323.00	\$118,032.00	170.136%	\$284,205.00
SALARIES/BENEFITS								
		2008	2008	2008	2009	CHANGE FROM	% OF	CHANGE FROM
	ACCOUNT	REQUEST	8 MONTHS	EST. ACTUAL	REQUEST	2008 BUDGET	2008 BUDGET	2008 EST. ACTUAL
111	Regular salaries	\$470,188.00	\$292,372.00	\$470,188.00	\$485,000.00	\$14,812.00	103.150%	\$14,812.00
113	Employee benefits	\$264,778.00	\$144,838.00	\$264,778.00	\$281,049.00	\$16,271.00	106.145%	\$16,271.00
Subtotal:		\$734,966.00	\$437,210.00	\$734,966.00	\$766,049.00	\$31,083.00	104.229%	\$31,083.00
GRAND TOTAL:		\$1,142,391.00	\$553,458.00	\$976,306.00	\$1,324,850.00	\$182,459.00		\$348,544.00
					\$0.00			