

WISCONSIN VALLEY LIBRARY SERVICE

10/26/2010 1:35 PM

2011 BUDGET - Approved								
		2010	2010	2010	2011	CHANGE FROM	% OF	CHANGE FROM
	<u>INCOME</u>	<u>REQUEST</u>	<u>6 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2010 BUDGET</u>	<u>2010 BUDGET</u>	<u>2010 EST. ACTUAL</u>
All Other Income		\$412,829.62	\$412,829.62	\$412,829.62	\$338,110.00	(\$74,719.62)	81.901%	(\$74,719.62)
County Appropriations		\$39,985.00	\$39,985.00	\$39,985.00	\$41,184.00	\$1,199.00	102.999%	\$1,199.00
State Aid		\$917,333.00	\$917,333.00	\$917,333.00	\$946,603.00	\$29,270.00	103.191%	\$29,270.00
Interest		\$20,000.00	\$6,000.00	\$20,000.00	\$20,000.00	\$0.00	100.000%	\$0.00
TOTAL:		\$1,390,147.62	\$1,376,147.62	\$1,390,147.62	\$1,345,897.00	(\$44,250.62)	96.817%	(\$44,250.62)
<u>OPERATING EXPENDITURES</u>								
	<u>ACCOUNT</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>CHANGE FROM</u>	<u>% OF</u>	<u>CHANGE FROM</u>
		<u>REQUEST</u>	<u>6 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2010 BUDGET</u>	<u>2010 BUDGET</u>	<u>2010 EST. ACTUAL</u>
119	Printing	\$1,078.00	\$500.00	\$1,078.00	\$1,078.00	\$0.00	100.000%	\$0.00
121	Communications	\$15,525.00	\$2,778.00	\$15,525.00	\$8,735.00	(\$6,790.00)	56.264%	(\$6,790.00)
122	Office Supplies	\$1,889.00	\$1,131.00	\$1,889.00	\$2,328.00	\$439.00	123.240%	\$439.00
123	Shipping Supplies	\$1,645.00	\$1,075.00	\$1,645.00	\$1,655.00	\$10.00	100.608%	\$10.00
124	Postage/Delivery	\$77,350.00	\$4,825.00	\$77,350.00	\$87,450.00	\$10,100.00	113.058%	\$10,100.00
125	Staff Travel	\$15,850.00	\$4,759.00	\$15,850.00	\$18,225.00	\$2,375.00	114.984%	\$2,375.00
126	Board Travel	\$12,830.00	\$3,572.00	\$12,830.00	\$14,330.00	\$1,500.00	111.691%	\$1,500.00
127	LAC Expenses	\$920.00	\$333.00	\$920.00	\$1,030.00	\$110.00	111.957%	\$110.00
128	Copying Supplies	\$4,465.00	\$1,364.00	\$4,465.00	\$4,065.00	(\$400.00)	91.041%	(\$400.00)
129	Insurance, Dues, Audit	\$16,290.00	\$10,430.00	\$16,290.00	\$16,200.00	(\$90.00)	99.448%	(\$90.00)
130	Prep./Maint. of Lib. Mat	\$1,730.00	\$459.00	\$1,730.00	\$2,160.00	\$430.00	124.855%	\$430.00
132	Rental (equipment)	\$1,074.00	\$258.00	\$1,074.00	\$1,364.00	\$290.00	127.002%	\$290.00
135	Workshops	\$10,700.00	\$3,090.00	\$10,700.00	\$14,800.00	\$4,100.00	138.318%	\$4,100.00
136	Equipment Maint./Supplies	\$6,294.00	\$1,734.00	\$6,294.00	\$8,334.00	\$2,040.00	132.412%	\$2,040.00
137	Miscellaneous	\$670.00	\$163.00	\$670.00	\$765.00	\$95.00	114.179%	\$95.00
140	Service Contracts	\$2,876.00	\$1,082.00	\$2,876.00	\$3,380.00	\$504.00	117.524%	\$504.00
142	MCPL/WVLS Agreement	\$250.00	\$200.00	\$200.00	\$200.00	(\$50.00)	80.000%	\$0.00
149	Library Materials	\$55,457.00	\$21,823.00	\$55,457.00	\$54,937.00	(\$520.00)	99.062%	(\$520.00)
178	Rental (building)	\$46,116.00	\$0.00	\$46,116.00	\$46,116.00	\$0.00	100.000%	\$0.00
180	Outlay	\$13,500.00	\$0.00	\$13,500.00	\$6,000.00	(\$7,500.00)	44.444%	(\$7,500.00)
	IT Services/Programs	\$25,500.00	\$8,562.00	\$25,500.00	\$40,000.00	\$14,500.00	156.863%	\$14,500.00
Total:		\$312,009.00	\$68,138.00	\$311,959.00	\$333,152.00	\$21,143.00	106.776%	\$21,193.00

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NON-OPERATING EXPENDITURES								
		2010	2010	2010	2011	CHANGE FROM	% OF	CHANGE FROM
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>6 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2010 BUDGET</u>	<u>2010 BUDGET</u>	<u>2010 EST. ACTUAL</u>
134	Special Projects	\$9,000.00	\$400.00	\$9,000.00	\$5,000.00	(\$4,000.00)	55.556%	(\$4,000.00)
164	Resource Development	\$153,771.00	\$0.00	\$0.00	\$112,874.00	(\$40,897.00)	73.404%	\$112,874.00
165	Reserve Fund	\$140,889.62	\$0.00	\$0.00	\$115,728.00	(\$25,161.62)	82.141%	\$115,728.00
166	Payroll Liabilities	\$24,000.00	\$691.00	\$24,000.00	\$24,000.00	\$0.00	100.000%	\$0.00
Subtotal:		\$327,660.62	\$1,091.00	\$33,000.00	\$257,602.00	(\$70,058.62)	78.619%	\$224,602.00
SALARIES/BENEFITS								
		2010	2010	2010	2011	CHANGE FROM	% OF	CHANGE FROM
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>6 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2010 BUDGET</u>	<u>2010 BUDGET</u>	<u>2010 EST. ACTUAL</u>
111	Regular salaries	\$474,328.00	\$210,477.00	\$474,328.00	\$483,243.00	\$8,915.00	101.880%	\$8,915.00
113	Employee benefits	\$276,150.00	\$108,414.00	\$276,150.00	\$271,900.00	(\$4,250.00)	98.461%	(\$4,250.00)
Subtotal:		\$750,478.00	\$318,891.00	\$750,478.00	\$755,143.00	\$4,665.00	100.622%	\$4,665.00
GRAND TOTAL:		\$1,390,147.62	\$388,120.00	\$1,095,437.00	\$1,345,897.00	(\$44,250.62)	96.817%	\$250,460.00