

2014 Unencumbered Balance

2014 Balance	\$1,697,490.67
2014 Grant Receipts	\$0.00
2014 Accounts Receivable	\$3,126.25
2014 First State Aid Payment	(\$638,958.00)
2014 Accts. Payable/Encumbrances	(\$85,234.07)
2014 V-Cat Balance	(\$347,427.97)
2014 IT Balance	(\$167,334.81)
2014 Wessler Trust	(\$7,802.53)
Turkey Trot Fundraiser Grant	(\$3,960.00)
2015 Budget Appropriation	(\$317,500.00)

TOTAL Unencumbered Balance \$132,399.54

RECOMMENDATIONS - 2015 Budget Adjustments

Resource Development (adjust to 2013 level)	(\$64,541.00)
Reserve Fund (adjust to 2013 level)	(\$59,000.00)
	<u>\$8,858.54</u>

ACCOUNTS PAYABLE / ENCUMBRANCES

STATE AID

Salaries	2-(2012)	website; training consulting	\$10,000.00
Library Mats.	2-(2014)	analytics	\$30,000.00
		PO21994 (S.O. = \$173.70)	
		PO21995 (MCPL = \$10,000.00)	
Outlay	PO22001	(Hadley's)	\$219.00

OTHER INCOME

Staff Travel	9-(2014)	Nat. Conferences Training	\$6,500.00
		PO21987 (III Dirs. Symp = \$1,345.00)	
		PO21999 (Cataloging = \$350.00)	
Bd Travel	9-(2014)	Conf. Travel	\$5,000.00
Special Proj.	9-(2014)	I-Lead; ARSL; videoconferencing digitization	\$10,000.00
Workshops	9-(2013)		\$1,700.00
	9-(2014)		\$4,000.00
		PO 21997 (Vicky Calmes = 42.00)	
		PO 21997 (OWLS = \$333.00)	
Library Mats	9-(2012)	e-content/analytics	\$14,000.00
Equip. Maint.	9-(2014)	Amazon PO22000	\$815.07
Payroll Liab.	9-(2014)		\$3,000.00
			<u>\$85,234.07</u>