

**TREASURER'S REPORT - Wisconsin Valley Library Service - 1/1/14 - 12/31/14**

*Exhibit 7*

<b>BALANCES &amp; RECEIPTS</b>			
January 1, 2014 balances			
	Checking Accounts	\$94,205.72	
	Investment Accounts	\$821,899.37	
	Wessler Trust CD	<u>\$7,831.03</u>	\$923,936.12
Receipts from Counties:			
	County of Clark	\$3,887.67	
	County of Forest	\$1,381.20	
	County of Langlade	\$2,737.37	
	County of Lincoln	\$4,176.98	
	County of Marathon	\$18,726.44	
	County of Oneida	\$7,807.08	
	County of Taylor	<u>\$2,468.26</u>	\$41,185.00
First state aid payment - 2014			
		\$638,958.00	
Second state aid payment 2014			
		<u>\$212,986.00</u>	\$851,944.00
First state aid payment - 2015			
			\$638,958.00
Interest earned			
		\$1,712.25	
Interest (Wessler Trust)			
		<u>\$16.50</u>	\$1,728.75
Monies transferred to Wessler Trust CD			
			\$100.00
Federal Grants			
	#13-408 Grow WI Readers	\$2,858.15	
	#13-174 Technology	\$17,222.58	
	#13-196 Special Needs	\$2,000.00	
	#14-133 Digital Content Buying Pool	\$7,313.00	
	#14-183 Technology	\$21,099.70	
	#14-239 Special Needs	<u>\$17,370.00</u>	\$67,863.43
Chatterbox Charities			
			\$3,000.00
State Aid / Interest Accounts			
	2014 Receipts		\$994.50
V-Cat Program			
	2014 Annual Maintenance Fees		\$164,650.00
IT Services / Programs			
	2013 Receipts	\$22,790.14	
	2014 Receipts	\$75,423.77	
	2014 - V-Cat Project	<u>\$15,000.00</u>	\$113,213.91
Other Income Accounts			
	2014 Receipts		\$40,749.89
Pass-Through Accounts			
7-0001	Supplies - 2013	\$2,262.43	
	Supplies - 2014	<u>\$23,162.47</u>	\$25,424.90
7-0002	Workshops - 2014		\$3,046.00

**TREASURER'S REPORT - Wisconsin Valley Library Service - 1/1/14 - 12/31/14**

*Exhibit 7*

7-0003	Delivery Services - 2013	\$8,674.97		
	Delivery Services - 2014	<u>\$19,864.55</u>	\$28,539.52	
7-0004	Postage - 2013		\$2,530.00	
7-0005	Shipping Supplies - 2013		\$645.66	
7-0006	Miscellaneous - 2014		\$1,460.60	
7-0009	WPLC Buying Pool - 2013	\$241.88		
	WPLC Buying Pool - 2014	<u>\$43,880.00</u>	\$44,121.88	
Balance in payroll withholding account			\$215.44	
<b>Total Receipts</b>			\$2,954,307.60	<b>\$2,954,307.60</b>
<b>DISBURSEMENTS</b>				
Regular Salaries				
	Ann Mroczenski	\$42,078.40		
	Benjamin Krombholz	\$14,750.19		
	Charlene Hildebrand	\$35,832.96		
	Christopher Heitman	\$32,852.01		
	Inese Christman	\$61,672.00		
	Joshua Klingbeil	\$58,760.04		
	Juanita Thomas	\$10,267.20		
	Kris Adams Wendt	\$59,883.20		
	Kyle Schulz	\$14,182.08		
	Marla Sepnafski	\$74,078.41		
	Sue Hafemeister	<u>\$25,193.75</u>	\$429,550.24	
Employee Benefits				
	Dental Insurance	\$6,803.10		
	Health Insurance	\$128,943.18		
	Life Insurance	\$87.24		
	Retirement	\$24,024.74		
	Social Security	<u>\$31,983.60</u>	\$191,841.86	
Wessler Scholarship Interest-transfer			\$16.50	
2013 Employee Withholding			\$139.94	
Printing & Publicity			\$0.00	
Communications			\$6,832.34	
Office supplies			\$1,784.59	
Courier service & postage			\$102,378.22	
Staff Travel			\$14,424.48	
Board Travel			\$9,683.82	
Photocopy Expenses			\$954.72	
Insurance, Dues, Audit			\$13,995.73	
Special Projects			\$6,515.08	
Workshops				
	General	\$3,988.76		
	Children's/SLP Performers	<u>\$8,011.24</u>	\$12,000.00	
Equipment maintenance			\$4,609.57	

**TREASURER'S REPORT - Wisconsin Valley Library Service - 1/1/14 - 12/31/14**

*Exhibit 7*

	Service contracts					\$48,049.00	
	Library Materials						
	Professional Materials			\$1,888.71			
	Periodicals			\$1,281.17			
	Standing orders			\$276.40			
	WPLC Digital Content			\$3,909.00			
	Web Products/Electronic Databases			<u>\$11,912.00</u>		\$19,267.28	
	Resource Development					\$100.00	
	Reserve Fund					\$0.00	
	Payroll Liabilities					\$6,808.90	
	Outlay					\$3,781.00	
	IT Services/Programs						
	In-House Projects			\$56,084.38			
	In-House Projects-credits			(\$149.92)			
	Services / Programs			<u>\$52,596.49</u>		\$108,530.95	
	Encumbered						
	Other Income - Encumbrances			\$11,755.37			
	State Aid - Encumbrances			<u>\$7,720.00</u>		\$19,475.37	
	Federal Grants						
	#14-133 Digital Content Buying Pool			\$7,313.00			
	#14-183 Technology			\$21,099.70			
	#14-239 Special Needs			<u>\$17,370.00</u>		\$45,782.70	
	Turkey Trot Fundraiser Grants					\$1,840.00	
	Wessler Scholarship					\$145.00	
	V-CAT Project					\$125,713.51	
	Pass-Through Accounts						
	7-0001 Supplies			\$13,689.48			
	7-0002 Workshops			\$3,046.00			
	7-0003 Courier Services			\$20,550.26			
	7-0006 Miscellaneous			\$1,430.39			
	7-0009 WPLC Buying Pool			<u>\$43,880.00</u>		\$82,596.13	
	<b>Total Disbursements</b>					\$1,256,816.93	<b>\$1,256,816.93</b>
	<b>BALANCE</b>						<b>\$1,697,490.67</b>
	<b>Distribution:</b>						
	Checking Accounts			\$39,750.90			
	Investment Accounts			\$1,649,937.24			
	Wessler Trust CD			<u>\$7,802.53</u>			
	<b>BALANCE</b>			<b>\$1,697,490.67</b>			