

WVLS Board of Trustees Meeting - August 2015

2016 BUDGET - *Draft*

<u>INCOME</u>	<u>2013 REQUEST</u>	<u>2013 ACTUAL</u>	<u>2014 REQUEST</u>	<u>2014 ACTUAL</u>	<u>2015 REQUEST</u>	<u>2015 7 MONTHS</u>	<u>2015 EST. ACTUAL</u>	<u>2016 REQUEST</u>	<u>CHANGE FROM 2015 BUDGET</u>	<u>% OF 2015 BUDGET</u>	<u>CHANGE FROM 2015 EST. ACTUAL</u>
All Other Income	\$625,038.00	\$625,038.00	\$637,176.00	\$637,176.00	\$934,490.00	\$934,490.00	\$934,490.00	\$917,950.00	(\$16,540.00)	98.230%	(\$16,540.00)
County Appropriations	\$41,184.00	\$41,184.00	\$41,184.00	\$41,185.00	\$41,184.00	\$41,184.00	\$41,184.00	\$41,184.00	\$0.00	100.000%	\$0.00
State Aid	\$851,944.00	\$851,944.00	\$851,944.00	\$851,944.00	\$851,944.00	\$851,944.00	\$851,944.00	\$851,944.00	\$0.00	100.000%	\$0.00
Interest	\$8,000.00	\$1,500.00	\$8,000.00	\$1,729.00	\$5,000.00	\$1,177.00	\$1,500.00	\$5,000.00	\$0.00	100.000%	\$3,500.00
TOTAL:	\$1,526,166.00	\$1,519,666.00	\$1,538,304.00	\$1,532,034.00	\$1,832,618.00	\$1,828,795.00	\$1,829,118.00	\$1,816,078.00	(\$16,540.00)	99.097%	(\$13,040.00)

OPERATING EXPENDITURES

<u>ACCOUNT</u>	<u>2013 REQUEST</u>	<u>2013 ACTUAL</u>	<u>2014 REQUEST</u>	<u>2014 ACTUAL</u>	<u>2015 REQUEST</u>	<u>2015 7 MONTHS</u>	<u>2015 EST. ACTUAL</u>	<u>2016 REQUEST</u>	<u>CHANGE FROM 2015 BUDGET</u>	<u>% OF 2015 BUDGET</u>	<u>CHANGE FROM 2015 EST. ACTUAL</u>
119 Printing	\$1,325.00	\$318.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
121 Communications	\$9,325.00	\$8,130.00	\$10,475.00	\$6,833.00	\$10,475.00	\$4,153.00	\$10,475.00	\$9,425.00	(\$1,050.00)	89.976%	(\$1,050.00)
122 Office Supplies	\$2,328.00	\$1,054.00	\$3,093.00	\$1,785.00	\$3,093.00	\$1,641.00	\$3,093.00	\$4,933.00	\$1,840.00	159.489%	\$1,840.00
123 Shipping Supplies	\$1,655.00	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
124 Postage/Delivery	\$85,475.00	\$76,679.00	\$104,885.00	\$101,495.00	\$126,077.00	\$61,693.00	\$126,077.00	\$129,155.00	\$3,078.00	102.441%	\$3,078.00
125 Staff Travel	\$19,500.00	\$19,549.00	\$20,975.00	\$16,062.00	\$22,900.00	\$6,426.00	\$22,900.00	\$23,100.00	\$200.00	100.873%	\$200.00
126 Board Travel	\$14,710.00	\$10,594.00	\$18,660.00	\$9,684.00	\$18,810.00	\$3,954.00	\$18,810.00	\$18,810.00	\$0.00	100.000%	\$0.00
127 LAC Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
128 Copying Supplies	\$4,325.00	\$2,426.00	\$3,250.00	\$801.00	\$2,300.00	\$560.00	\$2,300.00	\$0.00	(\$2,300.00)	0.000%	(\$2,300.00)
129 Insurance, Dues, Audit	\$19,640.00	\$18,380.00	\$18,390.00	\$13,885.00	\$17,895.00	\$12,384.00	\$17,895.00	\$20,495.00	\$2,600.00	114.529%	\$2,600.00
130 Prep./Maint. of Lib. Mat	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
132 Rental (equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
135 Workshops	\$15,300.00	\$11,235.00	\$16,000.00	\$12,958.00	\$16,000.00	\$8,861.00	\$16,000.00	\$17,400.00	\$1,400.00	108.750%	\$1,400.00
136 Equipment Maint./Supplies	\$7,628.00	\$3,095.00	\$6,158.00	\$5,426.00	\$4,784.00	\$1,665.00	\$4,784.00	\$4,984.00	\$200.00	104.181%	\$200.00
137 Miscellaneous	\$765.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
140 Contracts	\$2,655.00	\$2,245.00	\$50,160.00	\$48,049.00	\$44,730.00	\$42,622.00	\$44,730.00	\$46,730.00	\$2,000.00	104.471%	\$2,000.00
142 MCPL/WVLS Agreement	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
149 Library Materials	\$42,400.00	\$25,727.00	\$62,850.00	\$51,820.00	\$33,000.00	\$1,464.00	\$33,000.00	\$35,587.00	\$2,587.00	107.839%	\$2,587.00
178 Rental (building)	\$50,000.00	\$47,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
180 Outlay	\$4,000.00	\$3,646.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,564.00	\$4,000.00	\$4,000.00	\$0.00	100.000%	\$0.00
500 V-Cat Project	\$122,872.00	\$99,487.00	\$114,650.00	\$75,714.00	\$96,100.00	\$7,288.00	\$96,100.00	\$113,950.00	\$17,850.00	118.574%	\$17,850.00
800 IT Services/Programs	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	(\$5,000.00)	75.000%	(\$5,000.00)
Total:	\$434,443.00	\$361,311.00	\$459,871.00	\$373,512.00	\$420,164.00	\$176,275.00	\$420,164.00	\$443,569.00	\$23,405.00	105.570%	\$23,405.00

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NON-OPERATING EXPENDITURES

<u>ACCOUNT</u>	<u>2013 REQUEST</u>	<u>2013 ACTUAL</u>	<u>2014 REQUEST</u>	<u>2014 ACTUAL</u>	<u>2015 REQUEST</u>	<u>2015 7 MONTHS</u>	<u>2015 EST. ACTUAL</u>	<u>2016 REQUEST</u>	<u>CHANGE FROM 2015 BUDGET</u>	<u>% OF 2015 BUDGET</u>	<u>CHANGE FROM 2015 EST. ACTUAL</u>
134 Special Projects	\$48,158.00	\$10,191.00	\$37,543.00	\$8,014.00	\$34,615.00	\$0.00	\$34,615.00	\$15,000.00	(\$19,615.00)	43.334%	(\$19,615.00)
164 Resource Development	\$155,000.00	\$300.00	\$155,000.00	\$100.00	\$155,000.00	\$0.00	\$500.00	\$90,459.00	(\$64,541.00)	58.361%	\$89,959.00
165 Reserve Fund	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$110,000.00	(\$59,000.00)	65.089%	\$110,000.00
500 Reserve Fund - V-Cat					\$308,491.00	\$0.00	\$308,491.00	\$320,000.00	\$11,509.00	103.731%	\$11,509.00
800 Reserve Fund - WVLS IT								\$75,000.00	\$75,000.00	#DIV/0!	\$75,000.00
166 Payroll Liabilities	\$10,000.00	\$5,000.00	\$10,000.00	\$6,809.00	\$10,000.00	\$4,699.82	\$10,000.00	\$5,000.00	(\$5,000.00)	50.000%	(\$5,000.00)
Subtotal:	\$372,158.00	\$10,491.00	\$371,543.00	\$14,923.00	\$677,106.00	\$4,699.82	\$343,606.00	\$615,459.00	(\$61,647.00)	90.896%	\$271,853.00

SALARIES/BENEFITS

<u>ACCOUNT</u>	<u>2013 REQUEST</u>	<u>2013 ACTUAL</u>	<u>2014 REQUEST</u>	<u>2014 ACTUAL</u>	<u>2015 REQUEST</u>	<u>2015 7 MONTHS</u>	<u>2015 EST. ACTUAL</u>	<u>2016 REQUEST</u>	<u>CHANGE FROM 2015 BUDGET</u>	<u>% OF 2015 BUDGET</u>	<u>CHANGE FROM 2015 EST. ACTUAL</u>
111 Regular salaries	\$474,415.00	\$472,188.00	\$470,000.00	\$429,551.00	\$485,000.00	\$241,600.00	\$485,000.00	\$490,427.00	\$5,427.00	101.119%	\$5,427.00
113 Employee benefits	\$235,150.00	\$179,938.00	\$236,890.00	\$191,842.00	\$250,348.00	\$122,095.00	\$250,348.00	\$266,623.00	\$16,275.00	106.501%	\$16,275.00
Subtotal:	\$709,565.00	\$652,126.00	\$706,890.00	\$621,393.00	\$735,348.00	\$363,695.00	\$735,348.00	\$757,050.00	\$21,702.00	102.951%	\$21,702.00

GRAND TOTAL:	\$1,516,166.00	\$1,023,928.00	\$1,538,304.00	\$1,009,828.00	\$1,832,618.00	\$544,669.82	\$1,499,118.00	\$1,816,078.00	(\$38,545.00)	99.097%	\$294,955.00
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\$0.00