

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - May 2015

Exhibit 4

2015 STATE AID - State Aid / Interest / Carryover						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$440,000.00	\$45,328.33	\$181,161.41	\$0.00	\$258,838.59
2-6130	Benefits	\$210,000.00	\$16,583.65	\$87,955.80	\$0.00	\$122,044.20
2-6210	Communications	\$8,000.00	\$1,739.60	\$2,904.13	\$0.00	\$5,095.87
2-6220	Office Supplies	\$2,000.00	\$79.60	\$834.22	\$0.00	\$1,165.78
2-6240	Postage/Courier Services	\$112,000.00	\$7,546.85	\$46,108.70	\$0.00	\$65,891.30
2-6250	Staff Travel	\$16,000.00	\$1,924.57	\$5,022.70	\$0.00	\$10,977.30
2-6260	Board Travel	\$12,000.00	\$1,045.52	\$3,845.74	\$0.00	\$8,154.26
2-6280	Copying Supplies	\$1,000.00	\$0.00	\$187.50	\$0.00	\$812.50
2-6290	Insurance, Dues. Audit	\$13,000.00	\$224.95	\$5,554.73	\$166.00	\$7,611.27
2-6340	Special Projects	\$24,016.00	\$0.00	\$0.00	\$0.00	\$32,874.54
	<i>(2014 unencumbered balance</i>	<i>\$8,858.54</i>				
	<i>approved at 1/15 board meeting)</i>					
2-6350	Workshops	\$13,000.00	\$819.90	\$1,200.54	\$0.00	\$11,799.46
2-6360	Equipment - Maint. & Supplies	\$2,784.00	\$0.00	\$597.94	\$0.00	\$2,186.06
2-6400	Service Contracts	\$43,153.00	\$0.00	\$0.00	\$0.00	\$43,153.00
2-6490	Library Materials	\$27,000.00	\$523.00	\$1,167.43	\$0.00	\$25,832.57
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$22,509.17
	<i>(2014 unencumbered balance</i>	<i>\$22,509.17</i>				
	<i>approved at 1/15 board meeting)</i>					
2-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$4,699.82	\$0.00	\$300.18
2-6800	Outlay	\$4,000.00	\$0.00	\$1,803.48	\$0.00	\$2,196.52
2-8000	IT Services / Programs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Total		\$979,320.71	\$75,815.97	\$358,044.14	\$166.00	\$621,442.57
2015 STATE AID - Encumbered Expenses from 2014						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2014 Encumbered	\$40,219.00	\$0.00	\$16,808.70	\$0.00	\$23,410.30

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2015 OTHER INCOME - Non-State Aid Carryover / County Appropriation / Resource Library Agreement						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
9-6130	Benefits	\$40,348.00	\$0.00	\$0.00	\$0.00	\$40,348.00
9-6210	Communications	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
9-6220	Office Supplies	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00
9-6240	Postage / Delivery	\$14,077.00	\$0.00	\$0.00	\$0.00	\$14,077.00
9-6250	Staff Travel	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
9-6260	Board Travel	\$6,810.00	\$0.00	\$0.00	\$0.00	\$6,810.00
9-6280	Copying Supplies	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
9-6290	Insurance, Dues & Audit	\$4,895.00	\$0.00	\$0.00	\$0.00	\$4,895.00
9-6340	Special Projects	\$1,741.00	\$0.00	\$0.00	\$0.00	\$1,741.00
9-6350	Workshops	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
9-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
9-6400	Service Contracts	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00
9-6490	Library Materials	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
9-6640	Resource Development	\$90,459.00	\$0.00	\$0.00	\$0.00	\$132,490.83
	<i>(2014 unencumbered balance approved at 1/15 board meeting)</i>	\$42,031.83				
9-6650	Reserve Fund	\$110,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00
	<i>(2014 unencumbered balance approved at 1/15 board meeting)</i>	\$59,000.00				
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-8000	IT Services / Programs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Total		\$448,706.83	\$0.00	\$5,000.00	\$0.00	\$443,706.83
2015 OTHER INCOME - Encumbered Expenses from 2014						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2014 Encumbered	\$45,015.07	\$25.00	\$10,358.15	\$0.00	\$34,656.92