

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - November 2014

Exhibit 4

2014 STATE AID - State Aid / Interest / Carryover						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$430,000.00	\$33,750.89	\$395,740.95	\$0.00	\$34,259.05
2-6130	Benefits	\$210,000.00	\$17,161.46	\$174,388.86	\$0.00	\$35,611.14
2-6210	Communications	\$8,000.00	\$44.01	\$5,290.21	\$0.00	\$2,709.79
2-6220	Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$95,000.00	\$6,322.10	\$95,883.50	\$883.50	\$0.00
2-6250	Staff Travel	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
2-6260	Board Travel	\$10,000.00	\$1,097.49	\$8,721.85	\$0.00	\$1,278.15
2-6290	Insurance, Dues. Audit	\$13,000.00	\$867.98	\$12,113.73	\$111.00	\$997.27
2-6340	Special Projects	\$4,944.00	\$0.00	\$4,944.00	\$0.00	\$0.00
2-6350	Workshops	\$12,000.00	\$0.00	\$11,603.90	\$0.00	\$396.10
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$0.00	\$3,152.75	\$0.00	(\$152.75)
2-6400	Service Contracts	\$49,345.00	\$0.00	\$48,049.00	\$0.00	\$1,296.00
2-6490	Library Materials	\$50,000.00	\$87.36	\$19,099.03	\$0.00	\$30,900.97
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$28,009.00
	<i>(2013 unencumbered balance</i>	<i>\$28,009.00</i>				
	<i>approved at 1/14 board meeting)</i>					
2-6650	Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
	<i>(2013 unencumbered balance</i>	<i>\$69,000.00</i>				
	<i>approved at 1/14 board meeting)</i>					
2-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2-6800	Outlay	\$4,000.00	\$0.00	\$3,781.00	\$0.00	\$219.00
Total		\$1,003,298.00	\$59,331.29	\$799,768.78	\$994.50	\$204,523.72
2014 STATE AID - Encumbered Expenses from 2013						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2013 Encumbered	\$23,720.00	\$0.00	\$7,717.86	\$0.00	\$16,002.14

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2014 OTHER INCOME - Non-State Aid Carryover / County Appropriation / Resource Library Agreement						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
9-6130	Benefits	\$26,890.00	\$0.00	\$0.00	\$0.00	\$26,890.00
9-6190	Printing and Publicity	\$1,325.00	\$0.00	\$0.00	\$0.00	\$1,325.00
9-6210	Communications	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
9-6220	Office Supplies	\$2,093.00	\$64.47	\$567.69	\$0.00	\$1,525.31
9-6240	Postage / Delivery	\$9,885.00	\$141.71	\$141.71	\$0.00	\$9,743.29
9-6250	Staff Travel	\$9,975.00	\$1,629.60	\$1,629.60	\$0.00	\$8,345.40
9-6260	Board Travel	\$8,660.00	\$0.00	\$0.00	\$0.00	\$8,660.00
9-6280	Copying Supplies	\$3,250.00	\$224.64	\$877.41	\$154.35	\$2,526.94
9-6290	Insurance, Dues & Audit	\$5,390.00	\$0.00	\$0.00	\$0.00	\$5,390.00
9-6340	Special Projects	\$20,056.00	\$0.00	\$1,571.08	\$0.00	\$31,027.90
	<i>(2013 unencumbered balance</i>	<i>\$12,542.98</i>				
	<i>approved at 1/14 board meeting)</i>					
9-6350	Workshops	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
9-6360	Equipment - Maint. & Supplies	\$3,158.00	\$0.00	\$500.99	\$0.00	\$2,657.01
9-6400	Service Contracts	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
9-6490	Library Materials	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00
9-6640	Resource Development	\$87,517.00	\$0.00	\$0.00	\$0.00	\$126,991.00
	<i>(2013 unencumbered balance</i>	<i>\$39,474.00</i>				
	<i>approved at 1/14 board meeting)</i>					
9-6650	Reserve Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9-6660	Payroll Liabilities	\$5,000.00	\$796.90	\$985.70	\$0.00	\$4,014.30
8-0000	IT Services / Programs	\$25,000.00	\$0.00	\$29,586.20	\$0.00	(\$4,586.20)
Total		\$353,465.98	\$2,857.32	\$35,860.38	\$154.35	\$317,759.95
2014 OTHER INCOME - Encumbered Expenses from 2013						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2013 Encumbered	\$27,897.86	\$2,000.00	\$10,631.03	\$0.00	\$17,266.83