

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - December 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	\$33,809.29	\$429,550.24	\$0.00	\$449.76
2-6130	Benefits	\$210,000.00	\$17,453.00	\$191,841.86	\$0.00	\$18,158.14
2-6210	Communications	\$8,000.00	\$1,542.13	\$6,832.34	\$0.00	\$1,167.66
2-6220	Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$95,000.00	\$0.00	\$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	\$961.97	\$9,683.82	\$0.00	\$316.18
2-6290	Insurance, Dues. Audit	\$13,000.00	\$997.27	\$13,111.00	\$111.00	\$0.00
2-6340	Special Projects	\$4,944.00	\$0.00	\$4,944.00	\$0.00	\$0.00
2-6350	Workshops	\$12,000.00	\$396.10	\$12,000.00	\$0.00	\$0.00
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	\$168.25	\$19,267.28	\$0.00	\$30,732.72
2-6640	Resource Development	\$0.00	\$100.00	\$100.00	\$0.00	\$27,909.00
	<i>(2013 unencumbered balance approved at 1/14 board meeting)</i>	\$28,009.00				
2-6650	Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
	<i>(2013 unencumbered balance approved at 1/14 board meeting)</i>	\$69,000.00				
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	\$55,428.01	\$855,196.79	\$994.50	\$149,095.71
2014 STATE AID - Encumbered Expenses from 2013						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2013 Encumbered	\$23,720.00	\$2.14	\$7,720.00	\$0.00	\$16,000.00

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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	\$216.90	\$784.59	\$0.00	\$1,308.41
9-6240	Postage / Delivery	\$9,885.00	\$6,353.01	\$6,494.72	\$0.00	\$3,390.28
9-6250	Staff Travel	\$9,975.00	\$1,794.88	\$3,424.48	\$0.00	\$6,550.52
9-6260	Board Travel	\$8,660.00	\$0.00	\$0.00	\$0.00	\$8,660.00
9-6280	Copying Supplies	\$3,250.00	\$77.31	\$954.72	\$154.35	\$2,449.63
9-6290	Insurance, Dues & Audit	\$5,390.00	\$884.73	\$884.73	\$0.00	\$4,505.27
9-6340	Special Projects	\$20,056.00	\$0.00	\$1,571.08	\$0.00	\$31,027.90
	<i>(2013 unencumbered balance approved at 1/14 board meeting)</i>	\$12,542.98				
9-6350	Workshops	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
9-6360	Equipment - Maint. & Supplies	\$3,158.00	\$955.83	\$1,456.82	\$0.00	\$1,701.18
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 approved at 1/14 board meeting)</i>	\$39,474.00				
9-6650	Reserve Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9-6660	Payroll Liabilities	\$5,000.00	\$823.20	\$1,808.90	\$0.00	\$3,191.10
8-0000	IT Services / Programs	\$25,000.00	\$0.00	\$29,586.20	\$0.00	(\$4,586.20)
Total		\$353,465.98	\$11,105.86	\$46,966.24	\$154.35	\$306,654.09
2014 OTHER INCOME - Encumbered Expenses from 2013						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2013 Encumbered	\$27,897.86	\$1,124.34	\$11,755.37	\$0.00	\$16,142.49