

2015 Unencumbered Balance

2015 Balance	\$1,628,966.26
2015 Grant Receipts	\$20,782.10
2015 Accounts Receivable	\$4,751.54
2015 Anticipated Interest Income	(\$3,223.66)
2015 Anticipated IT Support Income	(\$7,790.00)
2016 First State Aid Payment	(\$638,958.00)
2015 Accts. Payable/Encumbrances	(\$126,074.62)
2015 V-Cat Balance	(\$348,785.32)
2015 IT Balance	(\$80,066.29)
2015 Wessler Trust	(\$7,921.09)
Turkey Trot Fundraiser Grant	(\$2,040.00)
2016 Budget Appropriation	(\$324,000.00)
TOTAL Unencumbered Balance	\$115,640.92

RECOMMENDATIONS - 2016 Budget Adjustments

Resource Development (adjust to 2013 level - \$155,000)	(\$49,036.00)
Reserve Fund (adjust to 2013 level - \$169,000)	(\$59,000.00)
Unallocated	\$7,604.92

ACCOUNTS PAYABLE / ENCUMBERANCES**STATE AID**

2-6100	2-(2012)	web site development	\$9,400.00
Salaries	2-(2015)	misc. tasks	\$20,000.00
2-6250	2-(2015)	conference travel	\$1,500.00
Staff Travel		and/or training	
2-6260	2-(2015)	conference travel	\$2,000.00
Board Travel			
2-6290	2-(2015)	PO22068 (WI Lib. Asso.)	\$547.44
Dues			
2-6340	2-(2015)	Travel Grants;	\$32,800.00
Sp. Projects		Innovation Grants	
2-6350	2-(2015)	PO22069 (Steve Thiry)	\$162.15
Workshops	2-(2015)	PO22070 Adeline Miller	\$119.60
	2-(2015)	PP22072 Ballyhoos	\$110.78
	2-(2015)	PO22073 CJs Catering	\$294.55
	2-(2015)	PO22075 Dollar Tree	\$8.44
	2-(2015)	PO22076 WalMart	\$29.10
	2-(2015)		\$500.00
2-6490	2-(2015)	PO22074 Amazon	\$50.00
Lib. Materials	2-(2014)	additional e-content	\$3,300.00
	2-(2015)		\$24,000.00

OTHER INCOME

9-6250	9-(2014)		\$4,800.00
Staff Travel	9-(2015)		\$6,900.00
9-6260	9-(2014)		\$5,000.00
Board Travel	9-(2015)		\$6,000.00
9-6290	9-(2015)	PO22068 (WI Lib. Asso.)	\$452.56
Dues			
9-6340	9-(2014)	Travel Grants;	\$2,300.00
Sp. Projects		Innovation Grants	
9-6350	9-(2014)		\$2,800.00
Workshops	9-(2015)		\$3,000.00

\$126,074.62