

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - February 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	\$33,809.30	\$67,618.59	\$0.00	\$372,381.41
2-6130	Benefits	\$210,000.00	\$17,381.28	\$36,548.88	\$0.00	\$173,451.12
2-6210	Communications	\$8,000.00	\$37.37	\$37.37	\$0.00	\$7,962.63
2-6220	Office Supplies	\$2,000.00	\$180.99	\$241.47	\$0.00	\$1,758.53
2-6240	Postage/Courier Services	\$112,000.00	\$7,877.04	\$22,287.61	\$0.00	\$89,712.39
2-6250	Staff Travel	\$16,000.00	\$642.23	\$841.79	\$0.00	\$15,158.21
2-6260	Board Travel	\$12,000.00	\$362.25	\$895.75	\$0.00	\$11,104.25
2-6280	Copying Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2-6290	Insurance, Dues. Audit	\$13,000.00	\$873.25	\$4,984.83	\$0.00	\$8,015.17
2-6340	Special Projects	\$24,016.00	\$0.00	\$0.00	\$0.00	\$32,874.54
	<i>(2014 unencumbered balance approved at 1/15 board meeting)</i>	\$8,858.54				
2-6350	Workshops	\$13,000.00	\$200.00	\$280.64	\$0.00	\$12,719.36
2-6360	Equipment - Maint. & Supplies	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
2-6400	Service Contracts	\$43,153.00	\$0.00	\$0.00	\$0.00	\$43,153.00
2-6490	Library Materials	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$22,509.17
	<i>(2014 unencumbered balance approved at 1/15 board meeting)</i>	\$22,509.17				
2-6660	Payroll Liabilities	\$5,000.00	\$823.20	\$1,646.40	\$0.00	\$3,353.60
2-6800	Outlay	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2-8000	IT Services / Programs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Total		\$979,320.71	\$62,186.91	\$150,383.33	\$0.00	\$828,937.38
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	\$173.70	\$0.00	\$40,045.30

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - February 2015

Exhibit 4

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	\$1,839.33	\$3,841.73	\$0.00	\$41,173.34