

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - April 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	\$33,977.30	\$135,833.08	\$0.00	\$304,166.92
2-6130	Benefits	\$210,000.00	\$17,403.54	\$71,372.15	\$0.00	\$138,627.85
2-6210	Communications	\$8,000.00	\$76.63	\$1,164.53	\$0.00	\$6,835.47
2-6220	Office Supplies	\$2,000.00	\$292.68	\$754.62	\$0.00	\$1,245.38
2-6240	Postage/Courier Services	\$112,000.00	\$7,538.68	\$38,561.85	\$0.00	\$73,438.15
2-6250	Staff Travel	\$16,000.00	\$647.00	\$3,098.13	\$0.00	\$12,901.87
2-6260	Board Travel	\$12,000.00	\$1,228.10	\$2,800.22	\$0.00	\$9,199.78
2-6280	Copying Supplies	\$1,000.00	\$187.50	\$187.50	\$0.00	\$812.50
2-6290	Insurance, Dues. Audit	\$13,000.00	\$254.95	\$5,329.78	\$166.00	\$7,836.22
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	\$100.00	\$380.64	\$0.00	\$12,619.36
2-6360	Equipment - Maint. & Supplies	\$2,784.00	\$597.94	\$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	\$544.48	\$644.43	\$0.00	\$26,355.57
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	\$2,230.22	\$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	\$65,079.02	\$282,228.17	\$166.00	\$697,258.54
2015 STATE AID - Encumbered Expenses from 2014						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2014 Encumbered	\$40,219.00	\$16,416.00	\$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	\$95.00	\$10,333.15	\$0.00	\$34,681.92