

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - September 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	\$30,218.89	\$302,036.96	\$0.00	\$137,963.04
2-6130	Benefits	\$210,000.00	\$16,575.74	\$154,579.87	\$1,786.32	\$57,206.45
2-6210	Communications	\$8,000.00	\$42.66	\$5,730.03	\$0.00	\$2,269.97
2-6220	Office Supplies	\$2,000.00	\$35.99	\$1,768.00	\$0.00	\$232.00
2-6240	Postage/Courier Services	\$112,000.00	\$7,697.87	\$77,147.02	\$0.00	\$34,852.98
2-6250	Staff Travel	\$16,000.00	\$477.18	\$7,855.31	\$0.00	\$8,144.69
2-6260	Board Travel	\$12,000.00	\$194.93	\$5,029.21	\$0.00	\$6,970.79
2-6280	Copying Supplies	\$1,000.00	\$0.00	\$559.21	\$0.00	\$440.79
2-6290	Insurance, Dues. Audit	\$13,000.00	\$149.95	\$12,683.53	\$166.00	\$482.47
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	\$100.00	\$8,992.19	\$0.00	\$4,007.81
2-6360	Equipment - Maint. & Supplies	\$2,784.00	\$276.90	\$1,941.60	\$0.00	\$842.40
2-6400	Service Contracts	\$43,153.00	\$0.00	\$42,622.00	\$0.00	\$531.00
2-6490	Library Materials	\$27,000.00	\$77.44	\$1,722.66	\$0.00	\$25,277.34
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	\$0.00	\$4,699.82	\$0.00	\$300.18
2-6800	Outlay	\$4,000.00	\$0.00	\$3,563.48	\$0.00	\$436.52
2-8000	IT Services / Programs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Total		\$979,320.71	\$55,847.55	\$645,930.89	\$1,952.32	\$335,342.14
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	\$27,397.75	\$0.00	\$12,821.25

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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	\$8.30	\$1,308.30
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	\$8.30	\$443,715.13
2015 OTHER INCOME - Encumbered Expenses from 2014						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2014 Encumbered	\$45,015.07	\$577.91	\$11,619.36	\$0.00	\$33,395.71