

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - August 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	\$271,818.07	\$0.00	\$168,181.93
2-6130	Benefits	\$210,000.00	\$15,909.50	\$138,004.13	\$1,786.32	\$73,782.19
2-6210	Communications	\$8,000.00	\$1,534.93	\$5,687.37	\$0.00	\$2,312.63
2-6220	Office Supplies	\$2,000.00	\$91.27	\$1,732.01	\$0.00	\$267.99
2-6240	Postage/Courier Services	\$112,000.00	\$7,757.07	\$69,449.15	\$0.00	\$42,550.85
2-6250	Staff Travel	\$16,000.00	\$952.69	\$7,378.13	\$0.00	\$8,621.87
2-6260	Board Travel	\$12,000.00	\$880.44	\$4,834.28	\$0.00	\$7,165.72
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	\$12,533.58	\$166.00	\$632.42
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	\$31.65	\$8,892.19	\$0.00	\$4,107.81
2-6360	Equipment - Maint. & Supplies	\$2,784.00	\$0.00	\$1,664.70	\$0.00	\$1,119.30
2-6400	Service Contracts	\$43,153.00	\$0.00	\$42,622.00	\$0.00	\$531.00
2-6490	Library Materials	\$27,000.00	\$181.94	\$1,645.22	\$0.00	\$25,354.78
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	\$57,708.33	\$590,083.34	\$1,952.32	\$391,189.69
2015 STATE AID - Encumbered Expenses from 2014						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2014 Encumbered	\$40,219.00	\$522.68	\$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>	<i>\$42,031.83</i>				
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>	<i>\$59,000.00</i>				
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	\$162.35	\$11,041.45	\$0.00	\$33,973.62