

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - June 2016

Exhibit 4

2016 STATE AID - State Aid / Interest / Carryover						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$445,427.00	\$29,644.80	\$197,329.92	\$0.00	\$248,097.08
2-6130	Benefits	\$210,000.00	\$16,210.89	\$99,591.87	\$0.00	\$110,408.13
2-6210	Communications	\$8,000.00	\$1,500.00	\$4,044.78	\$0.00	\$3,955.22
2-6220	Office Supplies	\$2,000.00	\$643.66	\$1,572.18	\$0.00	\$427.82
2-6240	Postage/Courier Services	\$112,000.00	\$7,938.07	\$56,388.57	\$0.00	\$55,611.43
2-6250	Staff Travel	\$12,509.00	\$1,387.43	\$4,995.18	\$0.00	\$7,513.82
2-6260	Board Travel	\$11,000.00	\$0.00	\$3,307.76	\$0.00	\$7,692.24
2-6290	Insurance, Dues. Audit	\$12,000.00	\$7,790.00	\$16,295.40	\$0.00	(\$4,295.40)
2-6350	Workshops	\$13,000.00	\$7,690.55	\$11,522.12	\$0.00	\$1,477.88
2-6360	Equipment - Maint. & Supplies	\$2,784.00	\$0.00	\$1,351.56	\$0.00	\$1,432.44
2-6400	Service Contracts	\$5,000.00	\$35.68	\$1,176.72	\$0.00	\$3,823.28
2-6490	Library Materials	\$25,733.00	\$612.10	\$7,294.97	\$0.00	\$18,438.03
2-6640	Resource Development	\$0.00	\$0.00	\$100.00	\$0.00	\$22,277.92
	<i>(2015 unencumbered balance approved at 1/16 board meeting)</i>	\$22,377.92				
2-6660	Payroll Liabilities	\$777.00	\$0.00	\$0.00	\$0.00	\$777.00
2-8000	IT Services / Programs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Total		\$897,607.92	\$73,453.18	\$419,971.03	\$0.00	\$477,636.89
2016 STATE AID - Encumbered Expenses from 2015						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2015 Encumbered	\$94,822.06	\$2,800.00	\$28,921.87	\$0.00	\$65,900.19

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2016 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	\$41,118.00	\$0.00	\$0.00	\$0.00	\$41,118.00
9-6210	Communications	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
9-6220	Office Supplies	\$2,933.00	\$0.00	\$0.00	\$16.55	\$2,949.55
9-6240	Postage / Delivery	\$17,155.00	\$0.00	\$0.00	\$0.00	\$17,155.00
9-6250	Staff Travel	\$10,591.00	\$0.00	\$0.00	\$0.00	\$10,591.00
9-6260	Board Travel	\$7,810.00	\$0.00	\$0.00	\$0.00	\$7,810.00
9-6290	Insurance, Dues & Audit	\$8,495.00	\$0.00	\$0.00	\$0.00	\$8,495.00
9-6340	Special Projects	\$15,000.00	\$0.00	\$0.00	\$0.00	\$22,604.92
	<i>(2015 unencumbered balance approved at 1/16 board meeting)</i>	\$7,604.92				
9-6350	Workshops	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
9-6360	Equipment - Maint. & Supplies	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
9-6400	Service Contracts	\$41,730.00	\$0.00	\$20,306.50	\$0.00	\$21,423.50
9-6490	Library Materials	\$9,854.00	\$0.00	\$0.00	\$0.00	\$9,854.00
9-6640	Resource Development	\$105,964.00	\$0.00	\$0.00	\$0.00	\$132,622.08
	<i>(2015 unencumbered balance approved at 1/16 board meeting)</i>	\$26,658.08				
9-6650	Reserve Fund	\$110,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00
	<i>(2015 unencumbered balance approved at 1/16 board meeting)</i>	\$59,000.00				
9-6660	Payroll Liabilities	\$4,223.00	\$0.00	\$0.00	\$0.00	\$4,223.00
9-6800	Outlay	\$4,000.00	\$0.00	\$269.99	\$0.00	\$3,730.01
Total		\$525,161.00	\$0.00	\$20,576.49	\$16.55	\$504,601.06
2016 OTHER INCOME - Encumbered Expenses from 2015						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2015 Encumbered	\$31,252.56	\$0.00	\$452.56	\$0.00	\$30,800.00