

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - July 2016**

Exhibit 4

<b>2016 STATE AID - State Aid / Interest / Carryover</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$445,427.00	\$30,885.60	\$228,215.52	\$0.00	\$217,211.48
2-6130	Benefits	\$210,000.00	\$16,408.07	\$115,999.94	\$0.00	\$94,000.06
2-6210	Communications	\$8,000.00	\$0.00	\$4,044.78	\$0.00	\$3,955.22
2-6220	Office Supplies	\$2,000.00	\$129.21	\$1,701.39	\$0.00	\$298.61
2-6240	Postage/Courier Services	\$112,000.00	\$14,828.55	\$71,217.12	\$0.00	\$40,782.88
2-6250	Staff Travel	\$12,509.00	\$324.15	\$5,319.33	\$0.00	\$7,189.67
2-6260	Board Travel	\$11,000.00	\$64.80	\$3,372.56	\$0.00	\$7,627.44
2-6290	Insurance, Dues. Audit	\$12,000.00	\$294.60	\$16,590.00	\$0.00	(\$4,590.00)
2-6350	Workshops	\$13,000.00	\$0.00	\$11,522.12	\$0.00	\$1,477.88
2-6360	Equipment - Maint. & Supplies	\$2,784.00	\$435.19	\$1,786.75	\$0.00	\$997.25
2-6400	Service Contracts	\$5,000.00	\$66.08	\$1,242.80	\$0.00	\$3,757.20
2-6490	Library Materials	\$25,733.00	\$428.37	\$7,723.34	\$0.00	\$18,009.66
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
<b>Total</b>		\$897,607.92	\$63,864.62	\$483,835.65	\$0.00	\$413,772.27
<b>2016 STATE AID - Encumbered Expenses from 2015</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2015 Encumbered	\$94,822.06	\$2,886.40	\$31,808.27	\$0.00	\$63,013.79

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - July 2016**

Exhibit 4

<b>2016 OTHER INCOME - Non-State Aid Carryover / County Appropriation / Resource Library Agreement</b>						
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	\$579.98	\$849.97	\$0.00	\$3,150.03
<b>Total</b>		\$525,161.00	\$579.98	\$21,156.47	\$16.55	\$504,021.08
<b>2016 OTHER INCOME - Encumbered Expenses from 2015</b>						
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