

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - December 2015**

Exhibit 4

<b>2015 STATE AID - State Aid / Interest / Carryover</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$440,000.00	\$30,393.29	\$408,155.86	\$0.00	\$31,844.14
2-6130	Benefits	\$210,000.00	\$16,268.05	\$204,991.39	\$1,786.32	\$6,794.93
2-6210	Communications	\$8,000.00	\$1,572.33	\$7,342.15	\$0.00	\$657.85
2-6220	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$112,000.00	\$11,927.08	\$111,091.05	\$0.00	\$908.95
2-6250	Staff Travel	\$16,000.00	\$2,706.51	\$14,230.03	\$0.00	\$1,769.97
2-6260	Board Travel	\$12,000.00	\$0.00	\$9,834.60	\$0.00	\$2,165.40
2-6280	Copying Supplies	\$1,000.00	\$62.43	\$1,000.00	\$0.00	\$0.00
2-6290	Insurance, Dues. Audit	\$13,000.00	\$0.00	\$12,618.56	\$166.00	\$547.44
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	\$1,701.68	\$11,534.62	\$0.00	\$1,465.38
2-6360	Equipment - Maint. & Supplies	\$2,784.00	\$0.00	\$2,873.45	\$0.00	(\$89.45)
2-6400	Service Contracts	\$43,153.00	\$0.00	\$42,622.00	\$0.00	\$531.00
2-6490	Library Materials	\$27,000.00	\$520.00	\$2,712.66	\$0.00	\$24,287.34
2-6640	Resource Development	\$0.00	\$100.00	\$100.00	\$0.00	\$22,409.17
	<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
<b>Total</b>		\$979,320.71	\$65,251.37	\$854,369.67	\$1,952.32	\$126,903.36
<b>2015 STATE AID - Encumbered Expenses from 2014</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2014 Encumbered	\$40,219.00	\$0.00	\$29,136.38	\$0.00	\$11,082.62

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - December 2015**

Exhibit 4

<b>2015 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	\$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	\$142.74	\$274.79	\$0.00	\$818.21
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	\$51.90	\$51.90	\$8.30	\$1,256.40
9-6290	Insurance, Dues & Audit	\$4,895.00	\$90.00	\$210.27	\$0.00	\$4,684.73
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	\$100.00	\$0.00	\$1,900.00
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>	<b>\$42,031.83</b>				
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>	<b>\$59,000.00</b>				
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
<b>Total</b>		<b>\$448,706.83</b>	<b>\$284.64</b>	<b>\$5,636.96</b>	<b>\$8.30</b>	<b>\$443,078.17</b>
<b>2015 OTHER INCOME - Encumbered Expenses from 2014</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2014 Encumbered	\$45,015.07	\$0.00	\$18,969.95	\$0.00	\$26,045.12