

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - November 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	\$32,902.72	\$376,096.06	\$0.00	\$69,330.94
2-6130	Benefits	\$210,000.00	\$18,823.94	\$191,228.07	\$0.00	\$18,771.93
2-6210	Communications	\$8,000.00	\$9.99	\$5,822.71	\$0.00	\$2,177.29
2-6220	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$112,000.00	\$7,933.06	\$102,644.14	\$0.00	\$9,355.86
2-6250	Staff Travel	\$12,509.00	\$4,905.25	\$14,958.60	\$120.00	(\$2,329.60)
2-6260	Board Travel	\$11,000.00	\$3,071.72	\$7,649.67	\$0.00	\$3,350.33
2-6290	Insurance, Dues. Audit	\$12,000.00	\$0.00	\$16,590.00	\$0.00	(\$4,590.00)
2-6350	Workshops	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
2-6360	Equipment - Maint. & Supplies	\$2,784.00	\$0.00	\$2,481.38	\$0.00	\$302.62
2-6400	Service Contracts	\$5,000.00	\$92.45	\$2,405.83	\$0.00	\$2,594.17
2-6490	Library Materials	\$25,733.00	\$160.00	\$8,795.85	\$0.00	\$16,937.15
2-6640	Resource Development	\$0.00	\$100.00	\$200.00	\$0.00	\$22,177.92
	<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	\$67,999.13	\$758,872.31	\$120.00	\$138,855.61
<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	\$6,428.58	\$47,800.65	\$0.00	\$47,021.41

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - November 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	\$355.37	\$692.91	\$16.55	\$2,256.64
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	\$90.00	\$995.00	\$0.00	\$7,500.00
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	\$21.10	\$340.74	\$0.00	\$4,059.26
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	\$41,383.00	\$0.00	\$347.00
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	\$1,939.65	\$0.00	\$2,060.35
<b>Total</b>		\$525,161.00	\$466.47	\$45,351.30	\$16.55	\$479,826.25
<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	\$469.68	\$0.00	\$30,782.88