

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - December 2016

Exhibit 4

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	\$256.97	\$949.88	\$16.55	\$1,999.67
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	\$1,085.00	\$0.00	\$7,410.00
9-6340	Special Projects	\$15,000.00	\$0.00	\$0.00	\$0.00	\$22,604.92
	<i>(2015 unencumbered balance</i>	<i>\$7,604.92</i>				
	<i>approved at 1/16 board meeting)</i>					
9-6350	Workshops	\$4,400.00	\$1,294.66	\$1,635.40	\$0.00	\$2,764.60
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</i>	<i>\$26,658.08</i>				
	<i>approved at 1/16 board meeting)</i>					
9-6650	Reserve Fund	\$110,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00
	<i>(2015 unencumbered balance</i>	<i>\$59,000.00</i>				
	<i>approved at 1/16 board meeting)</i>					
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
Total		\$525,161.00	\$1,641.63	\$46,992.93	\$16.55	\$478,184.62
2016 OTHER INCOME - Encumbered Expenses from 2015						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2015 Encumbered	\$31,252.56	\$2,300.00	\$2,846.68	\$0.00	\$28,405.88
	(December 2016 transfer)		\$77.00			