

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - February 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 | \$30,689.29 | \$61,378.57 | \$0.00 | \$384,048.43 |
| 2-6130 | Benefits | \$210,000.00 | \$16,257.22 | \$32,698.21 | \$0.00 | \$177,301.79 |
| 2-6210 | Communications | \$8,000.00 | \$0.00 | \$21.79 | \$0.00 | \$7,978.21 |
| 2-6220 | Office Supplies | \$2,000.00 | \$0.00 | \$248.56 | \$0.00 | \$1,751.44 |
| 2-6240 | Postage/Courier Services | \$112,000.00 | \$14,402.58 | \$21,997.30 | \$0.00 | \$90,002.70 |
| 2-6250 | Staff Travel | \$12,509.00 | \$982.13 | \$1,011.05 | \$0.00 | \$11,497.95 |
| 2-6260 | Board Travel | \$11,000.00 | \$77.24 | \$565.40 | \$0.00 | \$10,434.60 |
| 2-6290 | Insurance, Dues. Audit | \$12,000.00 | \$5,523.00 | \$6,856.00 | \$0.00 | \$5,144.00 |
| 2-6350 | Workshops | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 2-6360 | Equipment - Maint. & Supplies | \$2,784.00 | \$361.88 | \$361.88 | \$0.00 | \$2,422.12 |
| 2-6400 | Service Contracts | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2-6490 | Library Materials | \$25,733.00 | \$38.00 | \$5,481.15 | \$0.00 | \$20,251.85 |
| 2-6640 | Resource Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,377.92 |
| | <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 | \$0.00 | \$0.00 | \$15,000.00 |
| Total | | \$897,607.92 | \$68,331.34 | \$130,619.91 | \$0.00 | \$766,988.01 |
| 2016 STATE AID - Encumbered Expenses from 2015 | | | | | | |
| Account | Description | Appropriation | Curr. Disb. | Total Disb. | Total Reimb. | Balance |
| 2-7900 | 2015 Encumbered | \$94,822.06 | \$5,496.89 | \$6,948.55 | \$0.00 | \$87,873.51 |
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WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - February 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 | \$0.00 | \$0.00 | \$0.00 | \$2,933.00 |
| 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 | \$0.00 | \$0.00 | \$41,730.00 |
| 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 | \$269.99 | \$0.00 | \$3,730.01 |
| Total | | \$525,161.00 | \$0.00 | \$269.99 | \$0.00 | \$524,891.01 |
| 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 |