

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - September 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	\$49,339.68	\$310,345.92	\$0.00	\$135,081.08
2-6130	Benefits	\$210,000.00	\$20,928.07	\$153,584.40	\$0.00	\$56,415.60
2-6210	Communications	\$8,000.00	\$1,601.26	\$5,760.49	\$0.00	\$2,239.51
2-6220	Office Supplies	\$2,000.00	\$100.40	\$1,953.78	\$0.00	\$46.22
2-6240	Postage/Courier Services	\$112,000.00	\$7,920.57	\$86,922.24	\$0.00	\$25,077.76
2-6250	Staff Travel	\$12,509.00	\$2,912.12	\$9,148.40	\$0.00	\$3,360.60
2-6260	Board Travel	\$11,000.00	\$1,205.39	\$4,577.95	\$0.00	\$6,422.05
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	\$509.83	\$2,481.38	\$0.00	\$302.62
2-6400	Service Contracts	\$5,000.00	\$92.45	\$2,220.93	\$0.00	\$2,779.07
2-6490	Library Materials	\$25,733.00	\$147.00	\$7,954.85	\$0.00	\$17,778.15
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
Total		\$897,607.92	\$84,756.77	\$629,640.34	\$0.00	\$267,967.58
2016 STATE AID - Encumbered Expenses from 2015						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2015 Encumbered	\$94,822.06	\$3,845.00	\$38,453.27	\$0.00	\$56,368.79

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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	\$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	\$140.00	\$478.00	\$0.00	\$8,017.00
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	\$234.36	\$234.36	\$0.00	\$4,165.64
9-6360	Equipment - Maint. & Supplies	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
9-6400	Service Contracts	\$41,730.00	\$10,538.25	\$30,844.75	\$0.00	\$10,885.25
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	\$1,709.97	\$0.00	\$2,290.03
Total		\$525,161.00	\$10,912.61	\$33,267.08	\$16.55	\$491,910.47
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	\$469.68	\$0.00	\$30,782.88