

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - October 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	\$32,847.42	\$343,193.34	\$0.00	\$102,233.66
2-6130	Benefits	\$210,000.00	\$18,819.73	\$172,404.13	\$0.00	\$37,595.87
2-6210	Communications	\$8,000.00	\$52.23	\$5,812.72	\$0.00	\$2,187.28
2-6220	Office Supplies	\$2,000.00	\$46.22	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$112,000.00	\$7,788.84	\$94,711.08	\$0.00	\$17,288.92
2-6250	Staff Travel	\$12,509.00	\$904.95	\$10,053.35	\$0.00	\$2,455.65
2-6260	Board Travel	\$11,000.00	\$0.00	\$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	\$0.00	\$2,481.38	\$0.00	\$302.62
2-6400	Service Contracts	\$5,000.00	\$92.45	\$2,313.38	\$0.00	\$2,686.62
2-6490	Library Materials	\$25,733.00	\$681.00	\$8,635.85	\$0.00	\$17,097.15
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	\$61,232.84	\$690,873.18	\$0.00	\$206,734.74
2016 STATE AID - Encumbered Expenses from 2015						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2015 Encumbered	\$94,822.06	\$2,918.80	\$41,372.07	\$0.00	\$53,449.99

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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	\$337.54	\$337.54	\$16.55	\$2,612.01
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	\$427.00	\$905.00	\$0.00	\$7,590.00
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	\$85.28	\$319.64	\$0.00	\$4,080.36
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	\$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	\$229.68	\$1,939.65	\$0.00	\$2,060.35
Total		\$525,161.00	\$11,617.75	\$44,884.83	\$16.55	\$480,292.72
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