WISCONSIN VALLEY LIBRARY SERVICE Budget Report - October 2016

Description Description Balaries Benefits Communications Office Supplies Postage/Courier Services Board Travel Insurance, Dues. Audit Workshops Equipment - Maint. & Supplies Bervice Contracts Library Materials	\$445,427.00 \$210,000.00 \$2,000.00 \$112,000.00 \$112,509.00 \$12,000.00 \$12,784.00 \$5,000.00	\$32,847.42 \$18,819.73 \$52.23 \$46.22 \$7,788.84 \$904.95 \$0.00 \$0.00 \$0.00	\$343,193.34 \$172,404.13 \$5,812.72 \$2,000.00 \$94,711.08 \$10,053.35 \$4,577.95 \$16,590.00 \$13,000.00 \$2,481.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$102,233.6 \$37,595.8 \$2,187.2 \$0.0 \$17,288.9 \$2,455.6 \$6,422.0 (\$4,590.0 \$0.0
Benefits Communications Office Supplies Postage/Courier Services Staff Travel Board Travel Insurance, Dues. Audit Workshops Equipment - Maint. & Supplies Service Contracts	\$210,000.00 \$8,000.00 \$2,000.00 \$112,000.00 \$11,000.00 \$12,000.00 \$13,000.00 \$2,784.00	\$18,819.73 \$52.23 \$46.22 \$7,788.84 \$904.95 \$0.00 \$0.00	\$172,404.13 \$5,812.72 \$2,000.00 \$94,711.08 \$10,053.35 \$4,577.95 \$16,590.00 \$13,000.00 \$2,481.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,595.8 \$2,187.2 \$0.0 \$17,288.9 \$2,455.6 \$6,422.0 (\$4,590.0
Benefits Communications Office Supplies Postage/Courier Services Staff Travel Board Travel Insurance, Dues. Audit Workshops Equipment - Maint. & Supplies Service Contracts	\$210,000.00 \$8,000.00 \$2,000.00 \$112,000.00 \$11,000.00 \$12,000.00 \$13,000.00 \$2,784.00	\$18,819.73 \$52.23 \$46.22 \$7,788.84 \$904.95 \$0.00 \$0.00	\$172,404.13 \$5,812.72 \$2,000.00 \$94,711.08 \$10,053.35 \$4,577.95 \$16,590.00 \$13,000.00 \$2,481.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,595.8 \$2,187.2 \$0.0 \$17,288.9 \$2,455.6 \$6,422.0 (\$4,590.0
Communications Office Supplies Postage/Courier Services Staff Travel Board Travel Insurance, Dues. Audit Workshops Equipment - Maint. & Supplies Service Contracts	\$8,000.00 \$2,000.00 \$112,000.00 \$12,509.00 \$11,000.00 \$12,000.00 \$2,784.00	\$52.23 \$46.22 \$7,788.84 \$904.95 \$0.00 \$0.00 \$0.00	\$5,812.72 \$2,000.00 \$94,711.08 \$10,053.35 \$4,577.95 \$16,590.00 \$13,000.00 \$2,481.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,187.2 \$0.0 \$17,288.9 \$2,455.6 \$6,422.0 (\$4,590.0
Office Supplies Postage/Courier Services Staff Travel Board Travel Insurance, Dues. Audit Workshops Equipment - Maint. & Supplies Service Contracts	\$2,000.00 \$112,000.00 \$12,509.00 \$11,000.00 \$12,000.00 \$13,000.00 \$2,784.00	\$46.22 \$7,788.84 \$904.95 \$0.00 \$0.00 \$0.00	\$2,000.00 \$94,711.08 \$10,053.35 \$4,577.95 \$16,590.00 \$13,000.00 \$2,481.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$17,288.9 \$2,455.6 \$6,422.0 (\$4,590.0
Postage/Courier Services Staff Travel Board Travel Insurance, Dues. Audit Workshops Equipment - Maint. & Supplies Service Contracts	\$112,000.00 \$12,509.00 \$11,000.00 \$12,000.00 \$13,000.00 \$2,784.00	\$7,788.84 \$904.95 \$0.00 \$0.00 \$0.00	\$94,711.08 \$10,053.35 \$4,577.95 \$16,590.00 \$13,000.00 \$2,481.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,288.9 \$2,455.6 \$6,422.0 (\$4,590.0
Staff Travel Board Travel Insurance, Dues. Audit Workshops Equipment - Maint. & Supplies Service Contracts	\$12,509.00 \$11,000.00 \$12,000.00 \$13,000.00 \$2,784.00	\$904.95 \$0.00 \$0.00 \$0.00	\$10,053.35 \$4,577.95 \$16,590.00 \$13,000.00 \$2,481.38	\$0.00 \$0.00 \$0.00 \$0.00	\$2,455.6 \$6,422.0 (\$4,590.0 \$0.0
Board Travel Insurance, Dues. Audit Workshops Equipment - Maint. & Supplies Service Contracts	\$11,000.00 \$12,000.00 \$13,000.00 \$2,784.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,577.95 \$16,590.00 \$13,000.00 \$2,481.38	\$0.00 \$0.00 \$0.00 \$0.00	\$6,422.0 (\$4,590.0 \$0.0
Norkshops Equipment - Maint. & Supplies Service Contracts	\$12,000.00 \$13,000.00 \$2,784.00	\$0.00 \$0.00 \$0.00	\$16,590.00 \$13,000.00 \$2,481.38	\$0.00 \$0.00 \$0.00	(\$4,590.0 \$0.0
Workshops Equipment - Maint. & Supplies Service Contracts	\$13,000.00 \$2,784.00	\$0.00	\$13,000.00 \$2,481.38	\$0.00 \$0.00	\$0.0
Equipment - Maint. & Supplies Service Contracts	\$2,784.00	\$0.00	\$2,481.38	\$0.00	
Service Contracts				-	\$302.6
	\$5,000.00	\$92.45	#0 242 20		
ibrary Materials			\$2,313.38	\$0.00	\$2,686.6
indian indiana.	\$25,733.00	\$681.00	\$8,635.85	\$0.00	\$17,097.
Resource Development	\$0.00	\$0.00	\$100.00	\$0.00	\$22,277.9
(2015 unencumbered balance approved at 1/16 board meeting)	\$22,377.92				
Payroll Liabilities	\$777.00	\$0.00	\$0.00	\$0.00	\$777.0
T Services / Programs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.0
	\$897,607.92	\$61,232.84	\$690,873.18	\$0.00	\$206,734.7
			Total Dish	Total Reimh	Balance
·					
2015 Encumbered	\$94,822.06	\$2,918.80	\$41,372.07	\$0.00	\$53,449.9
	Services / Programs	Services / Programs \$15,000.00 \$897,607.92 ATE AID - Encumbered Expenses from 2015 Description Appropriation	\$15,000.00 \$0.00 \$0.00 \$897,607.92 \$61,232.84 \$410 - Encumbered Expenses from 2015 Description Appropriation Curr. Disb.	Services / Programs	Services / Programs

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - October 2016

	THER INCOME - Non-State			=		
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
2 0.00	Calaries	Ψ+0,000.00	ψ0.00	Ψ0.00	ψ0.00	Ψ+0,000.00
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
0 0210	Communications	Ψ1,420.00	Ψ0.00	Ψ0.00	ψ0.00	Ψ1,420.00
9-6220	Office Supplies	\$2,933.00	\$337.54	\$337.54	\$16.55	\$2,612.0
9-6240	Postage / Delivery	\$17,155.00	\$0.00	\$0.00	\$0.00	\$17,155.0
0 02 10	. cotago / Bonvony	ψ17,100.00	ψο.σσ	φσ.σσ	ψσ.σσ	Ψ11,100.0
9-6250	Staff Travel	\$10,591.00	\$0.00	\$0.00	\$0.00	\$10,591.0
9-6260	Board Travel	\$7,810.00	\$0.00	\$0.00	\$0.00	\$7,810.0
9-6290	Insurance, Dues & Audit	\$8,495.00	\$427.00	\$905.00	\$0.00	\$7,590.0
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9-6340	Special Projects	\$15,000.00	\$0.00	\$0.00	\$0.00	\$22,604.9
	(2015 unencumbered balance	\$7,604.92				
	approved at 1/16 board meeting)					
9-6350	Workshops	\$4,400.00	\$85.28	\$319.64	\$0.00	\$4,080.3
9-6360	Equipment - Maint. & Supplies	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.0
9-6400	Service Contracts	\$41,730.00	\$10,538.25	\$41,383.00	\$0.00	\$347.0
9-6490	Library Materials	\$9,854.00	\$0.00	\$0.00	\$0.00	\$9,854.0
9-6640	Resource Development	\$105,964.00	\$0.00	\$0.00	\$0.00	\$132,622.0
	(2015 unencumbered balance	\$26,658.08				
	approved at 1/16 board meeting)				22.22	
9-6650	Reserve Fund	\$110,000.00	\$0.00	\$0.00	\$0.00	\$169,000.0
	(2015 unencumbered balance approved at 1/16 board meeting)	\$59,000.00				
	approved at 1710 board meeting)					
9-6660	Payroll Liabilities	\$4,223.00	\$0.00	\$0.00	\$0.00	\$4,223.0
9-6800	Outlay	\$4,000.00	\$229.68	\$1,939.65	\$0.00	\$2,060.3
Total		\$525,161.00	\$11,617.75	\$44,884.83	\$16.55	\$480,292.7
	THER INCOME - Encumber	ed Expenses from	m 2015			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2015 Encumbered	\$31,252.56	\$0.00	\$469.68	\$0.00	\$30,782.8