

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - August 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	\$32,790.72	\$261,006.24	\$0.00	\$184,420.76
2-6130	Benefits	\$210,000.00	\$16,656.39	\$132,656.33	\$0.00	\$77,343.67
2-6210	Communications	\$8,000.00	\$114.45	\$4,159.23	\$0.00	\$3,840.77
2-6220	Office Supplies	\$2,000.00	\$151.99	\$1,853.38	\$0.00	\$146.62
2-6240	Postage/Courier Services	\$112,000.00	\$7,784.55	\$79,001.67	\$0.00	\$32,998.33
2-6250	Staff Travel	\$12,509.00	\$916.95	\$6,236.28	\$0.00	\$6,272.72
2-6260	Board Travel	\$11,000.00	\$0.00	\$3,372.56	\$0.00	\$7,627.44
2-6290	Insurance, Dues. Audit	\$12,000.00	\$0.00	\$16,590.00	\$0.00	(\$4,590.00)
2-6350	Workshops	\$13,000.00	\$1,477.88	\$13,000.00	\$0.00	\$0.00
2-6360	Equipment - Maint. & Supplies	\$2,784.00	\$184.80	\$1,971.55	\$0.00	\$812.45
2-6400	Service Contracts	\$5,000.00	\$885.68	\$2,128.48	\$0.00	\$2,871.52
2-6490	Library Materials	\$25,733.00	\$84.51	\$7,807.85	\$0.00	\$17,925.15
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	\$61,047.92	\$544,883.57	\$0.00	\$352,724.35
2016 STATE AID - Encumbered Expenses from 2015						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2015 Encumbered	\$94,822.06	\$2,800.00	\$34,608.27	\$0.00	\$60,213.79

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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	\$338.00	\$338.00	\$0.00	\$8,157.00
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	\$20,306.50	\$0.00	\$21,423.50
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	\$860.00	\$1,709.97	\$0.00	\$2,290.03
Total		\$525,161.00	\$1,198.00	\$22,354.47	\$16.55	\$502,823.08
2016 OTHER INCOME - Encumbered Expenses from 2015						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2015 Encumbered	\$31,252.56	\$17.12	\$469.68	\$0.00	\$30,782.88