

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - April 2018

Exhibit 4

2018 STATE AID - State Aid / Interest / Carryover						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$406,935.00	\$33,976.95	\$151,253.43	\$0.00	\$255,681.57
2-6130	Benefits	\$200,000.00	\$19,031.17	\$74,541.40	\$171.15	\$125,629.75
2-6210	Communications	\$7,000.00	\$303.59	\$1,862.92	\$0.00	\$5,137.08
2-6220	Office Supplies	\$2,000.00	\$276.86	\$1,344.32	\$0.00	\$655.68
2-6240	Postage/Courier Services	\$150,000.00	\$11,532.15	\$53,071.29	\$0.00	\$96,928.71
2-6250	Staff Travel	\$11,822.00	\$2,858.84	\$5,486.80	\$0.00	\$6,335.20
2-6260	Board Travel	\$8,000.00	\$255.71	\$1,325.20	\$0.00	\$6,674.80
2-6290	Insurance, Dues. Audit	\$15,000.00	\$292.00	\$9,729.15	\$238.00	\$5,508.85
2-6350	Workshops	\$12,000.00	\$140.00	\$745.52	\$0.00	\$11,254.48
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$1,021.72	\$1,804.51	\$0.00	\$195.49
2-6400	Service Contracts	\$43,000.00	\$217.00	\$11,513.76	\$0.00	\$31,486.24
2-6490	Library Materials	\$19,950.00	\$10,000.00	\$34,913.94	\$0.00	\$13,409.06
		\$28,373.00				
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.23
	<i>(approved at March 2018 BOT meeting)</i>	\$14,760.23				
2-6800	Outlay	\$3,000.00	\$0.00	\$1,737.00	\$0.00	\$1,263.00
2-8000	IT Services / Programs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Total		\$928,840.23	\$79,905.99	\$354,329.24	\$409.15	\$574,920.14
2018 STATE AID - Encumbered Expenses from 2017						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2017 Encumbered	\$8,000.00	\$255.71	\$3,956.34	\$0.00	\$4,043.66

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - April 2018

Exhibit 4

2018 OTHER INCOME - Non-State Aid Carryover / County Appropriation / Resource Library Agreement						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$53,065.00	\$0.00	\$0.00	\$0.00	\$53,065.00
9-6130	Benefits	\$68,398.00	\$0.00	\$0.00	\$0.00	\$68,398.00
9-6210	Communications	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
9-6220	Office Supplies	\$2,328.00	\$0.00	\$0.00	\$0.00	\$2,328.00
9-6240	Postage / Delivery	\$13,155.00	\$0.00	\$0.00	\$0.00	\$13,155.00
9-6250	Staff Travel	\$11,028.00	\$0.00	\$0.00	\$0.00	\$11,028.00
9-6260	Board Travel	\$8,440.00	\$0.00	\$0.00	\$0.00	\$8,440.00
9-6290	Insurance, Dues & Audit	\$9,152.00	\$0.00	\$0.00	\$0.00	\$9,152.00
9-6340	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-6350	Workshops	\$4,848.00	\$0.00	\$0.00	\$0.00	\$4,848.00
9-6360	Equipment - Maint. & Supplies	\$2,984.00	\$0.00	\$0.00	\$0.00	\$2,984.00
9-6400	Service Contracts	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
9-6490	Library Materials	\$23,550.00	\$0.00	\$0.00	\$0.00	\$23,550.00
9-6640	Resource Development	\$105,000.00	\$0.00	\$0.00	\$0.00	\$140,239.77
	<i>(approved at March 2018 BOT meeting)</i>	\$35,239.77				
9-6650	Reserve Fund	\$105,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00
	<i>(approved at March 2018 BOT meeting)</i>	\$64,000.00				
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$3,551.16	\$0.00	\$1,448.84
9-6800	Outlay	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total		\$513,887.77	\$0.00	\$3,551.16	\$0.00	\$510,336.61
2018 OTHER INCOME - Encumbered Expenses from 2017						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2017 Encumbered	\$76,214.14	\$0.00	\$0.00	\$0.00	\$76,214.14