

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - May 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	\$31,720.27	\$182,973.70	\$0.00	\$223,961.30
2-6130	Benefits	\$200,000.00	\$18,653.30	\$93,194.70	\$171.15	\$106,976.45
2-6210	Communications	\$7,000.00	\$58.28	\$1,921.20	\$0.00	\$5,078.80
2-6220	Office Supplies	\$2,000.00	\$216.42	\$1,560.74	\$0.00	\$439.26
2-6240	Postage/Courier Services	\$150,000.00	\$11,728.33	\$64,799.62	\$0.00	\$85,200.38
2-6250	Staff Travel	\$11,822.00	\$2,377.18	\$7,863.98	\$736.67	\$4,694.69
	<i>(2017 LSTA Grant Receipt: 5/18)</i>					
2-6260	Board Travel	\$8,000.00	\$1,375.17	\$2,700.37	\$0.00	\$5,299.63
2-6290	Insurance, Dues. Audit	\$15,000.00	\$240.00	\$9,969.15	\$238.00	\$5,268.85
2-6350	Workshops	\$12,000.00	\$867.76	\$1,613.28	\$0.00	\$10,386.72
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$507.87	\$2,312.38	\$0.00	(\$312.38)
2-6400	Service Contracts	\$43,000.00	\$117.00	\$11,630.76	\$0.00	\$31,369.24
2-6490	Library Materials	\$19,950.00	\$54.21	\$34,968.15	\$0.00	\$13,354.85
		\$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	\$67,915.79	\$422,245.03	\$1,145.82	\$507,741.02
2018 STATE AID - Encumbered Expenses from 2017						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2017 Encumbered	\$8,000.00	\$495.71	\$4,452.05	\$0.00	\$3,547.95

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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