

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - July 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	\$2,811.15	\$2,811.15	\$0.00	\$6,340.85
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	\$2,811.15	\$6,362.31	\$0.00	\$507,525.46
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	\$10,772.05	\$0.00	\$65,442.09