

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - September 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	\$33,680.50	\$327,031.11	\$0.00	\$79,903.89
2-6130	Benefits	\$200,000.00	\$16,803.71	\$159,415.06	\$342.30	\$40,927.24
2-6210	Communications	\$7,000.00	\$65.70	\$3,196.71	\$0.00	\$3,803.29
2-6220	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$150,000.00	\$11,747.24	\$111,968.91	\$0.00	\$38,031.09
2-6250	Staff Travel	\$11,822.00	\$72.86	\$12,558.67	\$736.67	(\$0.00)
	<i>(2017 LSTA Grant Receipt: 5/18)</i>					
2-6260	Board Travel	\$8,000.00	\$997.43	\$4,638.16	\$0.00	\$3,361.84
2-6290	Insurance, Dues. Audit	\$15,000.00	\$0.00	\$15,238.00	\$238.00	\$0.00
2-6350	Workshops	\$12,000.00	\$31.25	\$9,742.28	\$0.00	\$2,257.72
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$2,312.38	\$0.00	(\$312.38)
2-6400	Service Contracts	\$43,000.00	\$18.00	\$22,556.01	\$0.00	\$20,443.99
2-6490	Library Materials	\$19,950.00	\$196.99	\$35,784.08	\$0.00	\$12,538.92
		\$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	\$7,537.96	\$0.00	(\$4,537.96)
2-8000	IT Services / Programs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Total		\$928,840.23	\$63,613.68	\$718,979.33	\$1,316.97	\$211,177.87
2018 STATE AID - Encumbered Expenses from 2017						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2017 Encumbered	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - September 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	\$452.75	\$523.78	\$0.00	\$1,804.22
9-6240	Postage / Delivery	\$13,155.00	\$0.00	\$0.00	\$0.00	\$13,155.00
9-6250	Staff Travel	\$11,028.00	\$3,136.31	\$3,136.31	\$0.00	\$7,891.69
9-6260	Board Travel	\$8,440.00	\$0.00	\$0.00	\$0.00	\$8,440.00
9-6290	Insurance, Dues & Audit	\$9,152.00	\$90.00	\$2,991.15	\$0.00	\$6,160.85
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	\$1,000.00	\$0.00	\$0.00
Total		\$513,887.77	\$3,679.06	\$11,202.40	\$0.00	\$502,685.37
2018 OTHER INCOME - Encumbered Expenses from 2017						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2017 Encumbered	\$76,214.14	\$788.76	\$11,560.81	\$0.00	\$64,653.33