

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - October 2018**

Exhibit 4

<b>2018 STATE AID - State Aid / Interest / Carryover</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$406,935.00	\$36,086.56	\$363,117.67	\$0.00	\$43,817.33
2-6130	Benefits	\$200,000.00	\$17,180.87	\$176,595.93	\$513.45	\$23,917.52
2-6210	Communications	\$7,000.00	\$35.36	\$3,232.07	\$0.00	\$3,767.93
2-6220	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$150,000.00	\$18,534.64	\$130,503.55	\$0.00	\$19,496.45
2-6250	Staff Travel	\$11,822.00	\$0.00	\$12,558.67	\$736.67	\$0.00
	<i>(2017 LSTA Grant Receipt: 5/18)</i>					
2-6260	Board Travel	\$8,000.00	\$0.00	\$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	\$223.98	\$9,966.26	\$0.00	\$2,033.74
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$2,312.38	\$0.00	(\$312.38)
2-6400	Service Contracts	\$43,000.00	\$10,556.25	\$33,112.26	\$0.00	\$9,887.74
2-6490	Library Materials	\$19,950.00	\$22,017.60	\$57,801.68	\$0.00	(\$9,478.68)
		\$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
<b>Total</b>		\$928,840.23	\$104,635.26	\$823,614.59	\$1,488.12	\$106,713.76
<b>2018 STATE AID - Encumbered Expenses from 2017</b>						
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 - October 2018**

Exhibit 4

<b>2018 OTHER INCOME - Non-State Aid Carryover / County Appropriation / Resource Library Agreement</b>						
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	\$398.89	\$922.67	\$0.00	\$1,405.33
9-6240	Postage / Delivery	\$13,155.00	\$0.00	\$0.00	\$0.00	\$13,155.00
9-6250	Staff Travel	\$11,028.00	\$2,605.07	\$5,741.38	\$0.00	\$5,286.62
9-6260	Board Travel	\$8,440.00	\$0.00	\$0.00	\$0.00	\$8,440.00
9-6290	Insurance, Dues & Audit	\$9,152.00	\$433.35	\$3,424.50	\$0.00	\$5,727.50
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	\$525.86	\$525.86	\$0.00	\$2,458.14
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
<b>Total</b>		\$513,887.77	\$3,963.17	\$15,165.57	\$0.00	\$498,722.20
<b>2018 OTHER INCOME - Encumbered Expenses from 2017</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2017 Encumbered	\$76,214.14	\$795.10	\$12,355.91	\$0.00	\$63,858.23