

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - November 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	\$38,719.63	\$401,837.30	\$0.00	\$5,097.70
2-6130	Benefits	\$200,000.00	\$19,544.67	\$196,140.60	\$627.55	\$4,486.95
2-6210	Communications	\$7,000.00	\$14.99	\$3,247.06	\$0.00	\$3,752.94
2-6220	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$150,000.00	\$11,872.38	\$142,375.93	\$0.00	\$7,624.07
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	\$2,258.19	\$6,896.35	\$0.00	\$1,103.65
2-6290	Insurance, Dues. Audit	\$15,000.00	\$0.00	\$15,238.00	\$238.00	\$0.00
2-6350	Workshops	\$12,000.00	\$704.14	\$10,670.40	\$0.00	\$1,329.60
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$2,312.38	\$0.00	(\$312.38)
2-6400	Service Contracts	\$43,000.00	\$20.00	\$33,132.26	\$0.00	\$9,867.74
2-6490	Library Materials	\$19,950.00	\$0.00	\$57,801.68	\$0.00	(\$9,478.68)
		\$28,373.00				
2-6640	Resource Development	\$0.00	\$200.00	\$200.00	\$0.00	\$14,560.23
	<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	\$73,334.00	\$896,948.59	\$1,602.22	\$33,493.86
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

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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	\$143.02	\$1,065.69	\$0.00	\$1,262.31
9-6240	Postage / Delivery	\$13,155.00	\$0.00	\$0.00	\$0.00	\$13,155.00
9-6250	Staff Travel	\$11,028.00	\$2,699.84	\$8,441.22	\$0.00	\$2,586.78
9-6260	Board Travel	\$8,440.00	\$0.00	\$0.00	\$0.00	\$8,440.00
9-6290	Insurance, Dues & Audit	\$9,152.00	\$399.00	\$3,823.50	\$0.00	\$5,328.50
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	\$15.99	\$541.85	\$0.00	\$2,442.15
9-6400	Service Contracts	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
9-6490	Library Materials	\$23,550.00	\$381.00	\$381.00	\$0.00	\$23,169.00
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	\$3,638.85	\$18,804.42	\$0.00	\$495,083.35
2018 OTHER INCOME - Encumbered Expenses from 2017						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2017 Encumbered	\$76,214.14	\$1,102.00	\$13,457.91	\$0.00	\$62,756.23