

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - December 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	\$39,167.68	\$406,935.00	\$0.00	\$0.00
	<i>GJE 12/31/18</i>		(\$34,069.98)			
2-6130	Benefits	\$200,000.00	\$17,704.09	\$200,627.55	\$627.55	\$0.00
	<i>GJE 12/31/18</i>		(\$13,217.14)			
2-6210	Communications	\$7,000.00	\$55.79	\$3,302.85	\$0.00	\$3,697.15
2-6220	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$150,000.00	\$7,624.07	\$150,000.00	\$0.00	\$0.00
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	\$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	\$220.00	\$11,971.24	\$0.00	\$28.76
	<i>GJE: 12/31/18)</i>		\$1,080.84			
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$2,312.38	\$0.00	(\$312.38)
2-6400	Service Contracts	\$43,000.00	\$9,867.74	\$43,000.00	\$0.00	\$0.00
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	\$0.00	\$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
<b>Total</b>		\$928,840.23	\$28,433.09	\$925,381.68	\$1,602.22	\$5,060.77
<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 - December 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	\$34,069.98	\$0.00	\$18,995.02
	<i>GJE 12/31/18</i>		\$34,069.98			
9-6130	Benefits	\$68,398.00	\$0.00	\$13,217.14	\$0.00	\$55,180.86
	<i>GJE 12/31/18</i>		\$13,217.14			
9-6210	Communications	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
9-6220	Office Supplies	\$2,328.00	\$347.12	\$1,412.81	\$0.00	\$915.19
9-6240	Postage / Delivery	\$13,155.00	\$4,015.53	\$4,015.53	\$0.00	\$9,139.47
9-6250	Staff Travel	\$11,028.00	\$1,411.83	\$9,853.05	\$0.00	\$1,174.95
9-6260	Board Travel	\$8,440.00	\$0.00	\$0.00	\$0.00	\$8,440.00
9-6290	Insurance, Dues & Audit	\$9,152.00	\$92.02	\$3,915.52	\$0.00	\$5,236.48
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	\$541.85	\$0.00	\$2,442.15
9-6400	Service Contracts	\$1,250.00	\$690.51	\$690.51	\$0.00	\$559.49
9-6490	Library Materials	\$23,550.00	\$0.00	\$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
<b>Total</b>		\$513,887.77	\$53,844.13	\$72,648.55	\$0.00	\$441,239.22
<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	\$0.00	\$13,457.91	\$0.00	\$62,756.23