

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - January 2019

Exhibit 4

2019 STATE AID - State Aid / Interest / Carryover						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$406,935.00	\$37,890.95	\$37,890.95	\$0.00	\$369,044.05
2-6130	Benefits	\$200,000.00	\$14,654.92	\$14,654.92	\$57.05	\$185,402.13
2-6210	Communications	\$7,000.00	\$33.11	\$33.11	\$0.00	\$6,966.89
2-6220	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2-6240	Postage/Courier Services	\$150,000.00	\$12,157.61	\$12,157.61	\$0.00	\$137,842.39
2-6250	Staff Travel	\$11,822.00	\$333.48	\$333.48	\$0.00	\$11,488.52
2-6260	Board Travel	\$6,003.00	\$653.00	\$653.00	\$0.00	\$5,350.00
2-6290	Insurance, Dues. Audit	\$15,000.00	\$1,013.00	\$1,013.00	\$0.00	\$13,987.00
2-6340	Special Projects	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2-6350	Workshops	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2-6400	Service Contracts	\$43,000.00	\$22.00	\$22.00	\$0.00	\$42,978.00
2-6490	Library Materials	\$10,000.00	\$6,243.88	\$6,243.88	\$0.00	\$35,503.12
		\$31,747.00				
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-6800	Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-8000	IT Services / Programs	\$2,944.00	\$0.00	\$0.00	\$0.00	\$2,944.00
Total		\$924,451.00	\$73,001.95	\$73,001.95	\$57.05	\$851,506.10
2019 STATE AID - Encumbered Expenses from 2018						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2018 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2019 OTHER INCOME - Non-State Aid Carryover / County Appropriation / Resource Library Agreement						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$63,065.00	\$0.00	\$0.00	\$0.00	\$63,065.00
9-6130	Benefits	\$44,984.00	\$0.00	\$0.00	\$0.00	\$44,984.00
9-6220	Office Supplies	\$2,417.00	\$0.00	\$0.00	\$0.00	\$2,417.00
9-6240	Postage / Delivery	\$15,595.00	\$0.00	\$0.00	\$0.00	\$15,595.00
9-6250	Staff Travel	\$12,378.00	\$0.00	\$0.00	\$0.00	\$12,378.00
9-6260	Board Travel	\$9,787.00	\$0.00	\$0.00	\$0.00	\$9,787.00
9-6290	Insurance, Dues & Audit	\$8,907.00	\$0.00	\$0.00	\$0.00	\$8,907.00
9-6350	Workshops	\$5,848.00	\$0.00	\$0.00	\$0.00	\$5,848.00
9-6360	Equipment - Maint. & Supplies	\$2,984.00	\$0.00	\$0.00	\$0.00	\$2,984.00
9-6400	Service Contracts	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
9-6490	Library Materials	\$29,753.00	\$0.00	\$0.00	\$0.00	\$29,753.00
9-6640	Resource Development	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00
9-6650	Reserve Fund	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00
9-6660	Payroll Liabilities	\$5,000.00	\$2,361.43	\$2,361.43	\$0.00	\$2,638.57
9-6800	Outlay	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
9-8000	IT Services / Programs	\$2,056.00	\$0.00	\$0.00	\$0.00	\$2,056.00
Total		\$417,924.00	\$2,361.43	\$2,361.43	\$0.00	\$415,562.57
2019 OTHER INCOME - Encumbered Expenses from 2018						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2018 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00