

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - February 2019**

Exhibit 4

<b>2019 STATE AID - State Aid / Interest / Carryover</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$406,935.00	\$34,578.09	\$72,469.04	\$0.00	\$334,465.96
2-6130	Benefits	\$200,000.00	\$16,353.10	\$31,008.02	\$114.10	\$169,106.08
2-6210	Communications	\$7,000.00	\$40.13	\$73.24	\$0.00	\$6,926.76
2-6220	Office Supplies	\$2,000.00	\$238.18	\$238.18	\$0.00	\$1,761.82
2-6240	Postage/Courier Services	\$150,000.00	\$11,836.65	\$23,994.26	\$0.00	\$126,005.74
2-6250	Staff Travel	\$11,822.00	\$1,368.78	\$1,702.26	\$462.50	\$10,582.24
2-6260	Board Travel	\$6,003.00	\$749.02	\$1,402.02	\$462.50	\$5,063.48
2-6290	Insurance, Dues. Audit	\$15,000.00	\$7,834.10	\$8,847.10	\$0.00	\$6,152.90
2-6340	Special Projects	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2-6350	Workshops	\$11,000.00	\$61.00	\$61.00	\$0.00	\$10,939.00
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2-6400	Service Contracts	\$43,000.00	\$472.00	\$494.00	\$0.00	\$42,506.00
2-6490	Library Materials	\$10,000.00	\$114.95	\$6,358.83	\$0.00	\$35,388.17
		\$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
<b>Total</b>		\$924,451.00	\$73,646.00	\$146,647.95	\$1,039.10	\$778,842.15
<b>2019 STATE AID - Encumbered Expenses from 2018</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2018 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - February 2019**

Exhibit 4

<b>2019 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	\$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	\$3,872.52	\$6,233.95	\$0.00	(\$1,233.95)
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
<b>Total</b>		\$417,924.00	\$3,872.52	\$6,233.95	\$0.00	\$411,690.05
<b>2019 OTHER INCOME - Encumbered Expenses from 2018</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2018 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00