WISCONSIN VALLEY LIBRARY SERVICE Budget Report - April 2019

2019 S ⁻	TATE AID - State Aid / Intere	st / Carryover				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$406,935.00	\$31,150.00	\$152,439.69	\$0.00	\$254,495.3
2-6130	Benefits	\$200,000.00	\$14,530.86	\$62,496.78	\$228.20	\$137,731.4
2-6210	Communications	\$7,000.00	\$337.58	\$1,522.13	\$0.00	\$5,477.8
2-6220	Office Supplies	\$2,000.00	\$167.74	\$803.94	\$0.00	\$1,196.0
2-6240	Postage/Courier Services	\$150,000.00	\$12,234.20	\$55,220.34	\$0.00	\$94,779.6
2-6250	Staff Travel	\$11,822.00	\$1,185.46	\$5,344.93	\$462.50	\$6,939.5
2-6260	Board Travel	\$6,003.00	\$762.00	\$2,996.76	\$462.50	\$3,468.74
2-6290	Insurance, Dues. Audit	\$15,000.00	\$1,309.00	\$10,503.10	\$256.00	\$4,752.9
2-6340	Special Projects	\$25,000.00	\$1,515.68	\$1,595.93	\$0.00	\$23,404.0
2-6350	Workshops	\$11,000.00	\$291.00	\$452.00	\$0.00	\$10,548.0
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$898.05	\$0.00	\$1,101.9
2-6400	Service Contracts	\$43,000.00	\$10,558.25	\$11,074.25	\$0.00	\$31,925.7
2-6490	Library Materials	\$10,000.00 \$31,747.00	\$0.00	\$10,000.00	\$0.00	\$31,747.0
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2-6800	Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2-8000	IT Services / Programs	\$2,944.00	\$0.00	\$0.00	\$0.00	\$2,944.0
Total		\$924,451.00	\$74,041.77	\$315,347.90	\$1,409.20	\$610,512.3
2019 S ⁻	TATE AID - Encumbered Expe	enses from 2018	 			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2018 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - April 2019

2019 0	THER INCOME - Non-State	Aid Carrvover /	County Appro	priation / Reso	ource Librarv	Aareement
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$63,065.00	\$0.00	\$0.00	\$0.00	\$73,065.00
	(Approved at the 3/19 BOT Meeting)	\$10,000.00				
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	\$11,611.00	\$23,824.82	\$0.00	\$5,928.18
9-6640	Resource Development	\$105,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
	(Approved at the 3/19 BOT Meeting)	\$50,000.00				
9-6650	Reserve Fund	\$105,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00
	(Approved at the 3/19 BOT Meeting)	\$64,000.00				. ,
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$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
Total		\$541,924.00	\$11,611.00	\$30,058.77	\$0.00	\$511,865.23
2019 O	THER INCOME - Encumbered	l Expenses fro	m 2018			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
					1	1