

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - June 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	\$30,367.84	\$214,262.89	\$0.00	\$192,672.11
2-6130	Benefits	\$200,000.00	\$14,049.36	\$90,038.27	\$342.30	\$110,304.03
2-6210	Communications	\$7,000.00	\$31.43	\$1,583.01	\$0.00	\$5,416.99
2-6220	Office Supplies	\$2,000.00	\$346.49	\$1,520.70	\$0.00	\$479.30
2-6240	Postage/Courier Services	\$150,000.00	\$12,649.07	\$80,429.48	\$0.00	\$69,570.52
2-6250	Staff Travel	\$11,822.00	\$966.40	\$9,259.61	\$462.50	\$3,024.89
2-6260	Board Travel	\$6,003.00	\$0.00	\$4,428.95	\$462.50	\$2,036.55
2-6290	Insurance, Dues. Audit	\$15,000.00	\$4,578.81	\$15,256.00	\$256.00	\$0.00
2-6340	Special Projects	\$25,000.00	\$2,874.20	\$5,146.33	\$0.00	\$19,853.67
2-6350	Workshops	\$11,000.00	\$8,007.27	\$8,807.75	\$0.00	\$2,192.25
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$429.98	\$1,328.03	\$0.00	\$671.97
2-6400	Service Contracts	\$43,000.00	\$18.00	\$11,210.25	\$0.00	\$31,789.75
2-6490	Library Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$31,747.00
		\$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	\$2,944.00	\$0.00	\$0.00
<b>Total</b>		\$924,451.00	\$74,318.85	\$456,215.27	\$1,523.30	\$469,759.03
<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 - June 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	\$73,065.00
	<i>(Approved at the 3/19 BOT Meeting)</i>	\$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	\$3,646.19	\$3,646.19	\$0.00	\$5,260.81
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	\$498.51	\$24,323.33	\$0.00	\$5,429.67
9-6640	Resource Development	\$105,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
	<i>(Approved at the 3/19 BOT Meeting)</i>	\$50,000.00				
9-6650	Reserve Fund	\$105,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00
	<i>(Approved at the 3/19 BOT Meeting)</i>	\$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	\$2,056.00	\$0.00	\$0.00
<b>Total</b>		\$541,924.00	\$4,144.70	\$36,259.47	\$0.00	\$505,664.53
<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	\$1,003.34	\$1,003.34	\$0.00	\$64,323.88
	<i>(Approved at the 3/19 BOT Meeting)</i>	\$65,327.22				