

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - July 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	\$31,380.19	\$245,643.08	\$0.00	\$161,291.92
2-6130	Benefits	\$200,000.00	\$14,253.54	\$104,291.81	\$399.35	\$96,107.54
2-6210	Communications	\$7,000.00	\$39.62	\$1,622.63	\$0.00	\$5,377.37
2-6220	Office Supplies	\$2,000.00	\$253.67	\$1,774.37	\$0.00	\$225.63
2-6240	Postage/Courier Services	\$150,000.00	\$12,377.67	\$92,807.15	\$0.00	\$57,192.85
2-6250	Staff Travel	\$11,822.00	\$1,429.62	\$10,689.23	\$462.50	\$1,595.27
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	\$0.00	\$15,256.00	\$256.00	\$0.00
2-6340	Special Projects	\$25,000.00	\$2,155.36	\$7,301.69	\$0.00	\$17,698.31
2-6350	Workshops	\$11,000.00	\$0.00	\$8,807.75	\$0.00	\$2,192.25
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$1,328.03	\$0.00	\$671.97
2-6400	Service Contracts	\$43,000.00	\$10,556.25	\$21,766.50	\$0.00	\$21,233.50
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
Total		\$924,451.00	\$72,445.92	\$528,661.19	\$1,580.35	\$397,370.16
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

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - July 2019

Exhibit 4

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	\$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	\$130.50	\$3,776.69	\$0.00	\$5,130.31
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	\$445.52	\$24,768.85	\$0.00	\$4,984.15
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
Total		\$541,924.00	\$576.02	\$36,835.49	\$0.00	\$505,088.51
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	\$1,003.34	\$0.00	\$64,323.88
	<i>(Approved at the 3/19 BOT Meeting)</i>	\$65,327.22				