

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - August 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	\$48,784.68	\$294,427.76	\$0.00	\$112,507.24
2-6130	Benefits	\$200,000.00	\$16,448.12	\$120,739.93	\$399.35	\$79,659.42
2-6210	Communications	\$7,000.00	\$40.97	\$1,663.60	\$0.00	\$5,336.40
2-6220	Office Supplies	\$2,000.00	\$225.63	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$150,000.00	\$13,895.87	\$106,703.02	\$0.00	\$43,296.98
2-6250	Staff Travel	\$11,822.00	\$1,595.27	\$12,284.50	\$462.50	\$0.00
2-6260	Board Travel	\$6,003.00	\$913.61	\$5,342.56	\$462.50	\$1,122.94
2-6290	Insurance, Dues. Audit	\$15,000.00	\$0.00	\$15,256.00	\$256.00	\$0.00
2-6340	Special Projects	\$25,000.00	\$1,030.94	\$8,332.63	\$0.00	\$16,667.37
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	\$18.00	\$21,784.50	\$0.00	\$21,215.50
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
<b>Total</b>		\$924,451.00	\$82,953.09	\$611,614.28	\$1,580.35	\$314,417.07
<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 - August 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	\$137.57	\$137.57	\$0.00	\$2,279.43
9-6240	Postage / Delivery	\$15,595.00	\$0.00	\$0.00	\$0.00	\$15,595.00
9-6250	Staff Travel	\$12,378.00	\$1,131.16	\$1,131.16	\$0.00	\$11,246.84
9-6260	Board Travel	\$9,787.00	\$0.00	\$0.00	\$0.00	\$9,787.00
9-6290	Insurance, Dues & Audit	\$8,907.00	\$565.22	\$4,341.91	\$0.00	\$4,565.09
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	\$351.62	\$25,120.47	\$0.00	\$4,632.53
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	\$2,185.57	\$39,021.06	\$0.00	\$502,902.94
<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	\$813.07	\$1,816.41	\$0.00	\$63,510.81
	<i>(Approved at the 3/19 BOT Meeting)</i>	\$65,327.22				