

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - October 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	\$32,498.39	\$358,579.03	\$0.00	\$48,355.97
2-6130	Benefits	\$200,000.00	\$14,306.45	\$149,296.11	\$399.35	\$51,103.24
2-6210	Communications	\$7,000.00	\$53.30	\$1,731.89	\$0.00	\$5,268.11
2-6220	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$150,000.00	\$0.00	\$125,900.39	\$0.00	\$24,099.61
2-6250	Staff Travel	\$11,822.00	\$0.00	\$12,284.50	\$462.50	\$0.00
2-6260	Board Travel	\$6,003.00	\$485.06	\$6,465.50	\$462.50	\$0.00
2-6290	Insurance, Dues. Audit	\$15,000.00	\$0.00	\$15,256.00	\$256.00	\$0.00
2-6340	Special Projects	\$25,000.00	\$2,531.65	\$17,909.15	\$0.00	\$7,090.85
2-6350	Workshops	\$11,000.00	\$264.00	\$9,834.31	\$0.00	\$1,165.69
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2-6400	Service Contracts	\$43,000.00	\$10,556.25	\$32,358.75	\$0.00	\$10,641.25
2-6490	Library Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$30,631.24
		\$31,747.00	\$1,115.76	\$1,115.76		
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	\$61,810.86	\$747,675.39	\$1,580.35	\$178,355.96
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

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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	\$16.88	\$383.01	\$0.00	\$2,033.99
9-6240	Postage / Delivery	\$15,595.00	\$0.00	\$0.00	\$0.00	\$15,595.00
9-6250	Staff Travel	\$12,378.00	\$2,540.48	\$5,440.19	\$0.00	\$6,937.81
9-6260	Board Travel	\$9,787.00	\$64.42	\$64.42	\$0.00	\$9,722.58
9-6290	Insurance, Dues & Audit	\$8,907.00	\$361.04	\$4,909.88	\$0.00	\$3,997.12
9-6350	Workshops	\$5,848.00	\$0.00	\$0.00	\$0.00	\$5,848.00
9-6360	Equipment - Maint. & Supplies	\$2,984.00	\$486.87	\$584.68	\$0.00	\$2,399.32
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	\$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
Total		\$541,924.00	\$3,469.69	\$44,792.60	\$0.00	\$497,131.40
2019 OTHER INCOME - Encumbered Expenses from 2018						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2018 Encumbered	\$0.00	\$3,682.64	\$5,594.97	\$0.00	\$59,732.25
	<i>(Approved at the 3/19 BOT Meeting)</i>	\$65,327.22				