

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - November 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	\$31,263.42	\$389,842.45	\$0.00	\$17,092.55
2-6130	Benefits	\$200,000.00	\$13,071.21	\$162,367.32	\$399.35	\$38,032.03
2-6210	Communications	\$7,000.00	\$14.99	\$1,746.88	\$0.00	\$5,253.12
2-6220	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$150,000.00	\$24,099.61	\$150,000.00	\$0.00	\$0.00
2-6250	Staff Travel	\$11,822.00	\$0.00	\$12,284.50	\$462.50	\$0.00
2-6260	Board Travel	\$6,003.00	\$0.00	\$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	\$2,651.99	\$20,561.14	\$0.00	\$4,438.86
2-6350	Workshops	\$11,000.00	\$941.11	\$10,775.42	\$0.00	\$224.58
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2-6400	Service Contracts	\$43,000.00	\$18.00	\$32,376.75	\$0.00	\$10,623.25
2-6490	Library Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,663.49
		\$31,747.00	\$27,967.75	\$29,083.51		
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	\$100,028.08	\$847,703.47	\$1,580.35	\$78,327.88
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 - November 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	\$900.00	\$900.00	\$0.00	\$72,165.00
	<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	\$194.58	\$577.59	\$0.00	\$1,839.41
9-6240	Postage / Delivery	\$15,595.00	\$758.69	\$758.69	\$0.00	\$14,836.31
9-6250	Staff Travel	\$12,378.00	\$267.86	\$5,708.05	\$44.88	\$6,714.83
9-6260	Board Travel	\$9,787.00	\$2,673.57	\$2,737.99	\$0.00	\$7,049.01
9-6290	Insurance, Dues & Audit	\$8,907.00	\$571.42	\$5,481.30	\$0.00	\$3,425.70
9-6350	Workshops	\$5,848.00	\$0.00	\$0.00	\$0.00	\$5,848.00
9-6360	Equipment - Maint. & Supplies	\$2,984.00	\$215.94	\$800.62	\$0.00	\$2,183.38
9-6400	Service Contracts	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
9-6490	Library Materials	\$29,753.00	\$595.00	\$25,715.47	\$0.00	\$4,037.53
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	\$6,177.06	\$50,969.66	\$44.88	\$490,999.22
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	\$5,594.97	\$0.00	\$59,732.25
	<i>(Approved at the 3/19 BOT Meeting)</i>	\$65,327.22				