

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - December 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 | \$17,092.55 | \$406,935.00 | \$0.00 | \$0.00 |
| 2-6130 | Benefits | \$200,000.00 | \$16,823.49 | \$179,190.81 | \$399.35 | \$21,208.54 |
| 2-6210 | Communications | \$7,000.00 | \$89.12 | \$1,836.00 | \$0.00 | \$5,164.00 |
| 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 | \$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 | \$771.88 | \$21,333.02 | \$0.00 | \$3,666.98 |
| 2-6350 | Workshops | \$11,000.00 | \$224.58 | \$11,000.00 | \$0.00 | \$0.00 |
| 2-6360 | Equipment - Maint. & Supplies | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 2-6400 | Service Contracts | \$43,000.00 | \$10,558.25 | \$42,935.00 | \$0.00 | \$65.00 |
| 2-6490 | Library Materials | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$2,663.49 |
| | | \$31,747.00 | \$0.00 | \$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 | \$45,559.87 | \$893,263.34 | \$1,580.35 | \$32,768.01 |
| 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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WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - December 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 | \$14,405.06 | \$16,105.06 | \$0.00 | \$56,959.94 |
| | <i>(Approved at the 3/19 BOT Meeting)</i> | \$10,000.00 | \$800.00 | | | |
| 9-6130 | Benefits | \$44,984.00 | \$0.00 | \$0.00 | \$0.00 | \$44,984.00 |
| 9-6220 | Office Supplies | \$2,417.00 | \$336.89 | \$914.48 | \$0.00 | \$1,502.52 |
| 9-6240 | Postage / Delivery | \$15,595.00 | \$0.00 | \$758.69 | \$0.00 | \$14,836.31 |
| 9-6250 | Staff Travel | \$12,378.00 | \$2,041.74 | \$7,749.79 | \$44.88 | \$4,673.09 |
| 9-6260 | Board Travel | \$9,787.00 | \$0.00 | \$2,737.99 | \$0.00 | \$7,049.01 |
| 9-6290 | Insurance, Dues & Audit | \$8,907.00 | \$213.66 | \$5,694.96 | \$0.00 | \$3,212.04 |
| 9-6350 | Workshops | \$5,848.00 | \$1,129.78 | \$1,129.78 | \$0.00 | \$4,718.22 |
| 9-6360 | Equipment - Maint. & Supplies | \$2,984.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$18,927.13 | \$69,896.79 | \$44.88 | \$472,072.09 |
| 2019 OTHER INCOME - Encumbered Expenses from 2018 | | | | | | |
| Account | Description | Appropriation | Curr. Disb. | Total Disb. | Total Reimb. | Balance |
| 9-7900 | 2018 Encumbered | \$0.00 | \$826.44 | \$6,421.41 | \$0.00 | \$58,905.81 |
| | <i>(Approved at the 3/19 BOT Meeting)</i> | \$65,327.22 | | | | |