WISCONSIN VALLEY LIBRARY SERVICE Budget Report - February 2020

| 2020 S | TATE AID - State Aid / Intere | st / Carryover | | | | |
|---------|-------------------------------|-----------------|-------------|--------------|--------------|--------------|
| Account | Description | Appropriation | Curr. Disb. | Total Disb. | Total Reimb. | Balance |
| 2-6100 | Salaries | \$415,000.00 | \$38,151.16 | \$92,537.93 | \$0.00 | \$322,462.0 |
| 2-6130 | Benefits | \$200,000.00 | \$17,707.53 | \$35,837.39 | \$0.00 | \$164,162.6 |
| 2-6210 | Communications | \$5,150.00 | \$61.13 | \$100.93 | \$0.00 | \$5,049.0 |
| 2-6220 | Office Supplies | \$2,000.00 | \$402.94 | \$514.52 | \$0.00 | \$1,485.4 |
| 2-6240 | Postage/Courier Services | \$150,000.00 | \$19,601.64 | \$44,627.83 | \$0.00 | \$105,372.1 |
| 2-6250 | Staff Travel | \$15,000.00 | \$1,249.45 | \$1,834.60 | \$0.00 | \$13,165.4 |
| 2-6260 | Board Travel | \$10,000.00 | \$921.35 | \$1,138.70 | \$0.00 | \$8,861.3 |
| 2-6290 | Insurance, Dues. Audit | \$15,000.00 | \$942.00 | \$6,191.50 | \$0.00 | \$8,808.5 |
| 2-6340 | Special Projects | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.0 |
| 2-6350 | Workshops | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.0 |
| 2-6360 | Equipment - Maint. & Supplies | \$2,000.00 | \$0.00 | \$541.82 | \$0.00 | \$1,458.1 |
| 2-6400 | Service Contracts | \$43,000.00 | \$470.00 | \$488.00 | \$0.00 | \$42,512.0 |
| 2-6490 | Library Materials | \$42,541.00 | \$0.00 | \$114.95 | \$0.00 | \$42,426.0 |
| 2-6640 | Resource Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 2-6800 | Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 2-8000 | IT Services / Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total | | \$913,691.00 | \$79,507.20 | \$183,928.17 | \$0.00 | \$729,762.83 |
| 2020 S | TATE AID - Encumbered Expe | enses from 2019 |) | | | |
| Account | Description | Appropriation | Curr. Disb. | Total Disb. | Total Reimb. | Balance |
| 2-7900 | 2019 Encumbered | \$0.00 | \$543.58 | \$1,727.84 | \$0.00 | (\$1,727.8 |
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WISCONSIN VALLEY LIBRARY SERVICE Budget Report - February 2020

| Account | THER INCOME - Non-State Description | Appropriation | Curr. Disb. | Total Disb. | Total Reimb. | Balance |
|---------|--------------------------------------|------------------|-------------|-------------|--------------|--------------|
| Account | Description | Appropriation | Curr. Disb. | Total Disb. | Total Reimb. | Balance |
| 9-6100 | Salaries | \$85,000.00 | \$600.00 | \$1,000.00 | \$0.00 | \$84,000.0 |
| 9-6130 | Benefits | \$45,380.00 | \$0.00 | \$0.00 | \$0.00 | \$45,380.00 |
| 9-6220 | Office Supplies | \$2,399.00 | \$0.00 | \$0.00 | \$0.00 | \$2,399.00 |
| 9-6240 | Postage / Delivery | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 9-6250 | Staff Travel | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 | \$11,100.00 |
| 9-6260 | Board Travel | \$5,520.00 | \$0.00 | \$0.00 | \$0.00 | \$5,520.00 |
| 9-6290 | Insurance, Dues & Audit | \$9,822.00 | \$0.00 | \$0.00 | \$0.00 | \$9,822.00 |
| 9-6350 | Workshops | \$5,348.00 | \$0.00 | \$0.00 | \$500.00 | \$5,848.00 |
| 9-6360 | Equipment - Maint. & Supplies | \$2,484.00 | \$0.00 | \$0.00 | \$0.00 | \$2,484.00 |
| 9-6400 | Service Contracts | \$1,950.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 |
| 9-6490 | Library Materials | \$19,124.00 | \$0.00 | \$0.00 | \$0.00 | \$19,124.0 |
| 9-6640 | Resource Development | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 9-6650 | Reserve Fund | \$111,289.00 | \$0.00 | \$0.00 | \$0.00 | \$111,289.0 |
| 9-6660 | Payroll Liabilities | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.0 |
| 9-6800 | Outlay | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.0 |
| 9-8000 | IT Services / Programs | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.0 |
| Total | | \$443,416.00 | \$600.00 | \$1,000.00 | \$500.00 | \$442,916.0 |
| 2020 O | THER INCOME - Encumbere | ed Expenses from | m 2019 | | | |
| Account | Description | Appropriation | Curr. Disb. | Total Disb. | Total Reimb. | Balance |
| 9-7900 | 2019 Encumbered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |