

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - February 2020

Exhibit 4

2020 OTHER INCOME - Non-State Aid Carryover / County Appropriations / ILS Administration						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$85,000.00	\$600.00	\$1,000.00	\$0.00	\$84,000.00
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	\$19,124.00
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	\$111,289.00
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6800	Outlay	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
9-8000	IT Services / Programs	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total		\$443,416.00	\$600.00	\$1,000.00	\$500.00	\$442,916.00
2020 OTHER INCOME - Encumbered Expenses from 2019						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2019 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00