

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - March 2020**

Exhibit 4

<b>2020 STATE AID - State Aid / Interest / Carryover</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$415,000.00	\$35,786.34	\$128,324.27	\$0.00	\$286,675.73
2-6130	Benefits	\$200,000.00	\$17,820.75	\$53,658.14	\$0.00	\$146,341.86
2-6210	Communications	\$5,150.00	\$24.50	\$125.43	\$0.00	\$5,024.57
2-6220	Office Supplies	\$2,000.00	\$18.25	\$532.77	\$0.00	\$1,467.23
2-6240	Postage/Courier Services	\$150,000.00	\$13,096.19	\$57,724.02	\$0.00	\$92,275.98
2-6250	Staff Travel	\$15,000.00	\$549.70	\$2,384.30	\$0.00	\$12,615.70
2-6260	Board Travel	\$10,000.00	\$498.75	\$1,637.45	\$0.00	\$8,362.55
2-6290	Insurance, Dues. Audit	\$15,000.00	\$3,753.00	\$9,944.50	\$0.00	\$5,055.50
2-6340	Special Projects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2-6350	Workshops	\$11,000.00	\$78.00	\$78.00	\$0.00	\$10,922.00
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$541.82	\$0.00	\$1,458.18
2-6400	Service Contracts	\$43,000.00	\$20.00	\$508.00	\$0.00	\$42,492.00
2-6490	Library Materials	\$42,541.00	\$0.00	\$114.95	\$0.00	\$42,426.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$913,691.00	\$71,645.48	\$255,573.65	\$0.00	\$658,117.35
<b>2020 STATE AID - Encumbered Expenses from 2019</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2019 Encumbered	\$0.00	\$988.64	\$2,716.48	\$0.00	(\$2,716.48)

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - March 2020**

Exhibit 4

<b>2020 OTHER INCOME - Non-State Aid Carryover / County Appropriations / ILS Administration</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$85,000.00	\$0.00	\$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	\$0.00	\$5,348.00
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
<b>Total</b>		<b>\$443,416.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$442,416.00</b>
<b>2020 OTHER INCOME - Encumbered Expenses from 2019</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2019 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



