

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - August 2020

Exhibit 4

2020 STATE AID - State Aid / Interest / Carryover						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$415,000.00	\$37,753.93	\$324,417.81	\$0.00	\$108,791.19
	<i>(approved at May 2020 BOT meeting)</i>	\$18,209.00				
2-6130	Benefits	\$200,000.00	\$17,906.05	\$144,203.08	\$0.00	\$58,796.92
	<i>(approved at May 2020 BOT meeting)</i>	\$3,000.00				
2-6210	Communications	\$5,150.00	\$23.87	\$1,652.14	\$0.00	\$3,497.86
2-6220	Office Supplies	\$2,000.00	\$104.74	\$1,582.40	\$0.00	\$417.60
2-6240	Postage/Courier Services	\$150,000.00	\$12,223.58	\$125,687.74	\$0.00	\$24,312.26
2-6250	Staff Travel	\$15,000.00	\$63.00	\$2,586.95	\$0.00	\$12,413.05
2-6260	Board Travel	\$10,000.00	\$0.00	\$1,637.45	\$0.00	\$8,362.55
2-6290	Insurance, Dues. Audit	\$15,000.00	\$6,590.00	\$19,202.50	\$0.00	(\$4,202.50)
2-6340	Special Projects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2-6350	Workshops	\$11,000.00	\$480.00	\$2,619.25	\$0.00	\$8,380.75
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$549.85	\$1,997.41	\$0.00	\$2.59
2-6400	Service Contracts	\$43,000.00	\$20.00	\$21,780.50	\$0.00	\$21,219.50
2-6490	Library Materials	\$42,541.00	\$0.00	\$28,355.96	\$0.00	\$14,185.04
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
Total		\$934,900.00	\$75,715.02	\$675,723.19	\$0.00	\$259,176.81
2020 STATE AID - Encumbered Expenses from 2019						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2019 Encumbered	\$0.00	\$0.00	\$6,533.41	\$0.00	\$844.10
	<i>(approved at May 2020 BOT meeting)</i>	\$7,377.51				

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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	\$0.00	\$1,000.00	\$0.00	\$91,086.86
	<i>(approved at May 2020 BOT meeting)</i>	\$7,086.86				
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	\$253.00	\$10,075.00
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	\$100.00	\$0.00	\$154,900.00
	<i>(approved at May 2020 BOT meeting)</i>	\$45,000.00				
9-6650	Reserve Fund	\$111,289.00	\$0.00	\$0.00	\$0.00	\$169,000.00
	<i>(approved at May 2020 BOT meeting)</i>	\$57,711.00				
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	\$5,000.00	\$0.00	\$3,952.96
	<i>(approved at May 2020 BOT meeting)</i>	\$3,952.96				
Total		\$557,166.82	\$0.00	\$6,100.00	\$253.00	\$551,319.82
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	\$86,847.04
	<i>(approved at May 2020 BOT meeting)</i>	\$86,847.04				