

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - September 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	\$36,834.68	\$361,252.49	\$0.00	\$71,956.51
	<i>(approved at May 2020 BOT meeting)</i>	\$18,209.00				
2-6130	Benefits	\$200,000.00	\$17,835.74	\$162,038.82	\$0.00	\$40,961.18
	<i>(approved at May 2020 BOT meeting)</i>	\$3,000.00				
2-6210	Communications	\$5,150.00	\$62.86	\$1,715.00	\$0.00	\$3,435.00
2-6220	Office Supplies	\$2,000.00	\$222.77	\$1,805.17	\$0.00	\$194.83
2-6240	Postage/Courier Services	\$150,000.00	\$19,118.79	\$144,806.53	\$0.00	\$5,193.47
2-6250	Staff Travel	\$15,000.00	\$161.55	\$2,748.50	\$0.00	\$12,251.50
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	\$0.00	\$19,202.50	\$0.00	(\$4,202.50)
2-6340	Special Projects	\$3,000.00	\$152.95	\$152.95	\$0.00	\$2,847.05
2-6350	Workshops	\$11,000.00	\$375.00	\$2,994.25	\$0.00	\$8,005.75
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$1,997.41	\$0.00	\$2.59
2-6400	Service Contracts	\$43,000.00	\$20.00	\$21,800.50	\$0.00	\$21,199.50
2-6490	Library Materials	\$42,541.00	\$14,185.04	\$42,541.00	\$0.00	\$0.00
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	\$88,969.38	\$764,692.57	\$0.00	\$170,207.43
2020 STATE AID - Encumbered Expenses from 2019						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2019 Encumbered	\$0.00	\$2,663.49	\$9,196.90	\$0.00	(\$1,819.39)
	<i>(approved at May 2020 BOT meeting)</i>	\$7,377.51				

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - September 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	\$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	\$90.00	\$90.00	\$253.00	\$9,985.00
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	\$157.99	\$157.99	\$0.00	\$18,966.01
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	\$247.99	\$6,347.99	\$253.00	\$551,071.83
2020 OTHER INCOME - Encumbered Expenses from 2019						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2019 Encumbered	\$0.00	\$5,817.40	\$5,817.40	\$0.00	\$81,029.64
	<i>(approved at May 2020 BOT meeting)</i>	\$86,847.04				