

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - October 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	\$36,167.03	\$397,419.52	\$0.00	\$35,789.48
	<i>(approved at May 2020 BOT meeting)</i>	\$18,209.00				
2-6130	Benefits	\$200,000.00	\$17,784.58	\$179,823.40	\$0.00	\$23,176.60
	<i>(approved at May 2020 BOT meeting)</i>	\$3,000.00				
2-6210	Communications	\$5,150.00	\$33.79	\$1,748.79	\$0.00	\$3,401.21
2-6220	Office Supplies	\$2,000.00	\$0.00	\$1,805.17	\$0.00	\$194.83
2-6240	Postage/Courier Services	\$150,000.00	\$5,193.47	\$150,000.00	\$0.00	\$0.00
2-6250	Staff Travel	\$15,000.00	\$0.00	\$2,748.50	\$0.00	\$12,251.50
2-6260	Board Travel	\$10,000.00	\$188.58	\$1,826.03	\$0.00	\$8,173.97
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	\$0.00	\$152.95	\$0.00	\$2,847.05
2-6350	Workshops	\$11,000.00	\$1,764.92	\$4,759.17	\$0.00	\$6,240.83
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	\$21,820.50	\$0.00	\$21,179.50
2-6490	Library Materials	\$42,541.00	\$0.00	\$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	\$61,152.37	\$825,844.94	\$0.00	\$109,055.06
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	\$9,196.90	\$0.00	(\$1,819.39)
	<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	\$6,987.05	\$6,987.05	\$0.00	\$13,012.95
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	\$180.00	\$253.00	\$9,895.00
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	\$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	\$7,077.05	\$13,425.04	\$253.00	\$543,994.78
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	\$5,817.40	\$0.00	\$81,029.64
	<i>(approved at May 2020 BOT meeting)</i>	\$86,847.04				