

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - December 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	\$0.00	\$433,209.00	\$0.00	\$0.00
	<i>(approved at May 2020 BOT meeting)</i>	\$18,209.00				
2-6130	Benefits	\$200,000.00	\$5,348.32	\$203,000.00	\$0.00	\$0.00
	<i>(approved at May 2020 BOT meeting)</i>	\$3,000.00				
2-6210	Communications	\$5,150.00	\$38.93	\$1,809.51	\$0.00	\$3,340.49
2-6220	Office Supplies	\$2,000.00	\$194.83	\$2,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$150,000.00	\$8,264.37	\$170,425.47	\$0.00	\$0.00
	<i>(approved at Nov 2020 BOT meeting)</i>	\$20,425.47				
2-6250	Staff Travel	\$15,000.00	\$0.00	\$2,748.50	\$0.00	\$0.00
	<i>(approved at Nov 2020 BOT meeting)</i>	(\$12,251.50)				
2-6260	Board Travel	\$10,000.00	\$0.00	\$1,826.03	\$0.00	(\$0.00)
	<i>(approved at Nov 2020 BOT meeting)</i>	(\$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	\$1,819.39	\$1,972.34	\$0.00	\$1,027.66
2-6350	Workshops	\$11,000.00	\$650.09	\$7,085.51	\$0.00	\$3,914.49
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$2.59	\$2,000.00	\$0.00	\$0.00
2-6400	Service Contracts	\$43,000.00	\$20.00	\$42,937.00	\$0.00	\$63.00
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	\$16,338.52	\$930,756.86	\$0.00	\$4,143.14
2020 STATE AID - Encumbered Expenses from 2019						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2019 Encumbered	\$0.00	(\$1,819.39)	\$7,377.51	\$0.00	\$0.00
	<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	\$55,939.41	\$57,842.95	\$0.00	\$34,243.91
	<i>(approved at May 2020 BOT meeting)</i>	\$7,086.86				
9-6130	Benefits	\$45,380.00	\$15,500.04	\$15,500.04	\$0.00	\$29,879.96
9-6220	Office Supplies	\$2,399.00	\$132.24	\$132.24	\$0.00	\$2,266.76
9-6240	Postage / Delivery	\$20,000.00	\$3,896.73	\$10,883.78	\$0.00	\$9,116.22
9-6250	Staff Travel	\$11,100.00	\$58.42	\$287.42	\$0.00	\$10,812.58
9-6260	Board Travel	\$5,520.00	\$69.00	\$69.00	\$0.00	\$5,451.00
9-6290	Insurance, Dues & Audit	\$9,822.00	\$814.00	\$1,741.00	\$253.00	\$8,334.00
9-6350	Workshops	\$5,348.00	\$0.00	\$0.00	\$0.00	\$5,348.00
9-6360	Equipment - Maint. & Supplies	\$2,484.00	\$748.10	\$748.10	\$0.00	\$1,735.90
9-6400	Service Contracts	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00
9-6490	Library Materials	\$19,124.00	\$27.23	\$429.22	\$0.00	\$18,694.78
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	\$77,185.17	\$92,733.75	\$253.00	\$464,686.07
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				