

2021 WVLS Budget - *Draft*

WVLS Board of Trustees Meeting - September 2020

2021 Anticipated Income

County Appropriations	\$41,184.00
State Aid	\$908,691.00
Grants/Receipts	\$1,000.00
Interest	\$10,000.00
All Other Income	\$1,552,213.00
WVLS Reserves / Carryover	\$335,674.00
WVLS P/T Accounts	\$50,000.00
2021 V-Cat Revenue	
2021 V-Cat Administration	\$80,000.00
2021 V-Cat Hardware Maintenance	\$15,000.00
2021 V-Cat Budget Balance	\$122,525.00
2021 V-Cat Disaster Recovery	\$10,500.00
2021 V-Cat Reserves	\$440,658.00
2021 LEAN WI Revenue	
Member Partner Shares	\$116,236.00
2021 Grants / Other Revenue	\$63,100.00
2021 Disaster Recovery	\$21,624.00
2021 LEAN WI Reserves	\$104,850.00
2021 IT Revenue	
2021 Libraries WIN Svcs	\$52,375.00
2021 IT P/T Accounts	\$85,044.00
2021 IT Disaster Recovery	\$32,577.00
2021 IT Reserves	\$22,050.00

2021 TOTAL INCOME **\$2,513,088.00**

2021 Anticipated Expenses

Operating Expenditures	\$1,512,217.00
Operating WVLS	\$382,310.00
Salaries	\$505,000.00
Benefits	\$253,330.00
Operating - V-Cat	\$122,525.00
Operating - LEAN WI	\$235,427.00
Operating - WVLS IT	\$13,625.00
Nonoperating Expenditures	\$136,856.00
Nonoperating - WVLS P/T Accounts	\$50,000.00
Nonoperating - V-Cat	\$0.00
Nonoperating - LEAN WI	\$0.00
Nonoperating - IT P/T Accounts	\$86,856.00
Nonoperating Expenditures - Reserves	\$864,015.00
Resource Development Fund	\$134,620.00
Reserve Fund - WVLS	\$106,288.00
Reserve Fund - V-Cat	\$451,158.00
Reserve Fund - LEAN WI	\$149,624.00
Reserve Fund - WVLS IT	\$22,325.00

2021 TOTAL EXPENSES **\$2,513,088.00**

Balance **\$0.00**

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INCOME

	2020	2020	2020	2021	CHANGE FROM	% OF	CHANGE FROM
	<u>REQUEST</u>	<u>8 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2020 BUDGET</u>	<u>2020 BUDGET</u>	<u>2020 EST. ACTUAL</u>
All Other Income	\$1,630,389.82	\$1,511,527.00	\$1,630,389.82	\$1,552,213.00	(\$78,176.82)	95.205%	(\$78,176.82)
County Appropriations	\$41,184.00	\$41,184.00	\$41,184.00	\$41,184.00	\$0.00	100.000%	\$0.00
State Aid	\$908,691.00	\$908,691.00	\$908,691.00	\$908,691.00	\$0.00	100.000%	\$0.00
Grants	\$388,078.00	\$388,078.00	\$388,078.00	\$1,000.00	(\$387,078.00)	0.258%	(\$387,078.00)
Interest	\$10,000.00	\$591.00	\$2,000.00	\$10,000.00	\$0.00	100.000%	\$8,000.00
Total:	\$2,978,342.82	\$2,850,071.00	\$2,970,342.82	\$2,513,088.00	(\$465,254.82)	84.379%	(\$457,254.82)

OPERATING EXPENDITURES

WVLS	2020	2020	2020	2021	CHANGE FROM	% OF	CHANGE FROM
<u>ACCOUNT</u>	<u>REQUEST</u>	<u>8 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2020 BUDGET</u>	<u>2020 BUDGET</u>	<u>2020 EST. ACTUAL</u>
121 Communications	\$5,150.00	\$1,652.00	\$5,150.00	\$5,050.00	(\$100.00)	98.058%	(\$100.00)
122 Office Supplies	\$4,399.00	\$1,582.00	\$4,399.00	\$4,391.00	(\$8.00)	99.818%	(\$8.00)
124 Postage/Delivery	\$170,000.00	\$125,688.00	\$170,000.00	\$170,300.00	\$300.00	100.176%	\$300.00
125 Staff Travel	\$26,100.00	\$2,587.00	\$19,426.00	\$20,000.00	(\$6,100.00)	76.628%	\$574.00
126 Board Travel	\$15,520.00	\$1,638.00	\$10,520.00	\$10,000.00	(\$5,520.00)	64.433%	(\$520.00)
129 Insurance, Dues, Audit	\$24,822.00	\$19,203.00	\$24,822.00	\$24,922.00	\$100.00	100.403%	\$100.00
134 Special Projects (Enc)	\$3,000.00	\$6,533.41	\$3,000.00	\$3,000.00	\$0.00	100.000%	\$0.00
135 Workshops	\$16,348.00	\$2,619.00	\$16,348.00	\$16,348.00	\$0.00	100.000%	\$0.00
136 Equipment Maint./Supplies	\$4,484.00	\$1,997.00	\$4,484.00	\$4,484.00	\$0.00	100.000%	\$0.00
140 Contracts	\$44,950.00	\$21,781.00	\$44,950.00	\$43,150.00	(\$1,800.00)	95.996%	(\$1,800.00)
149 Library Materials	\$61,665.00	\$28,356.00	\$61,665.00	\$66,665.00	\$5,000.00	108.108%	\$5,000.00
166 Payroll Liabilities	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.000%	\$0.00
180 Outlay	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.000%	\$0.00
300 Grant Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
800 IT Support	\$8,952.96	\$5,000.00	\$8,952.96	\$5,000.00	(\$3,952.96)	55.847%	(\$3,952.96)
111 Regular salaries	\$525,295.86	\$324,418.00	\$525,295.86	\$505,000.00	(\$20,295.86)	96.136%	(\$20,295.86)
113 Employee benefits	\$248,380.00	\$144,203.00	\$248,380.00	\$253,330.00	\$4,950.00	101.993%	\$4,950.00
Subtotal:	\$1,168,066.82	\$687,257.41	\$1,156,392.82	\$1,140,640.00	(\$27,426.82)	97.652%	(\$15,752.82)

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V-CAT, LEAN WI, WVLS IT		2020	2020	2020	2021	CHANGE FROM	% OF	CHANGE FROM	
ACCOUNT	REQUEST	8 MONTHS	EST. ACTUAL	REQUEST	2020 BUDGET	2020 BUDGET	2020 EST. ACTUAL		
500 V-Cat Project	\$124,975.00	\$60,645.00	\$124,975.00	\$122,525.00	(\$2,450.00)	98.040%	(\$2,450.00)		
600 LEAN WI	\$148,221.00	\$41,196.00	\$148,221.00	\$235,427.00	\$87,206.00	158.835%	\$87,206.00		
800 IT Services and Programs	\$97,044.00	\$48,921.00	\$97,044.00	\$13,625.00	(\$83,419.00)	14.040%	(\$83,419.00)		
Subtotal:	\$370,240.00	\$150,762.00	\$370,240.00	\$371,577.00	\$1,337.00	100.361%	\$1,337.00		
NON-OPERATING									
Pass Through Accounts		2020	2020	2020	2021	CHANGE FROM	% OF	CHANGE FROM	
ACCOUNT	REQUEST	8 MONTHS	EST. ACTUAL	REQUEST	2020 BUDGET	2020 BUDGET	2020 EST. ACTUAL		
300 Grant Projects	\$388,078.00	\$388,078.00	\$388,078.00						
700 Pass Through Accounts	\$50,000.00	\$27,460.00	\$50,000.00	\$50,000.00	\$0.00	100.000%	\$0.00		
800 IT Pass Through Accounts	\$97,242.00	\$97,242.00	\$97,242.00	\$86,856.00	(\$10,386.00)	89.319%	(\$10,386.00)		
Subtotal:	\$535,320.00	\$512,780.00	\$535,320.00	\$136,856.00	(\$398,464.00)	25.565%	(\$398,464.00)		
Reserves		2020	2020	2020	2021	CHANGE FROM	% OF	CHANGE FROM	
ACCOUNT	REQUEST	8 MONTHS	EST. ACTUAL	REQUEST	2020 BUDGET	2020 BUDGET	2020 EST. ACTUAL		
164 Resource Development	\$155,000.00	\$100.00	\$500.00	\$134,620.00	(\$20,380.00)	86.852%	\$134,120.00		
165 Reserve Fund	\$169,000.00	\$0.00	\$0.00	\$106,288.00	(\$62,712.00)	62.892%	\$106,288.00		
500 Reserve Fund - V-Cat	\$425,000.00	\$0.00	\$0.00	\$451,158.00	\$26,158.00	106.155%	\$451,158.00		
600 Reserve Fund - LEAN WI	\$140,950.00	\$0.00	\$0.00	\$149,624.00	\$8,674.00	106.154%	\$149,624.00		
800 Reserve Fund - WVLS IT	\$27,988.00	\$0.00	\$0.00	\$22,325.00	(\$5,663.00)	79.766%	\$22,325.00		
Subtotal:	\$917,938.00	\$100.00	\$500.00	\$864,015.00	(\$53,923.00)	94.126%	\$863,515.00		
GRAND TOTAL:		\$2,456,244.82	\$1,350,899.41	\$1,527,132.82	\$2,513,088.00	(\$52,586.00)	102.314%	\$864,852.00	
					\$0.00				