

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - January 2021

Exhibit 4

2021 OTHER INCOME - Non-State Aid Carryover / County Appropriations / ILS Administration						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
9-6130	Benefits	\$53,330.00	\$0.00	\$0.00	\$0.00	\$53,330.00
9-6220	Office Supplies	\$2,291.00	\$0.00	\$0.00	\$0.00	\$2,291.00
9-6240	Postage / Delivery	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
9-6250	Staff Travel	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6260	Board Travel	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6290	Insurance, Dues & Audit	\$4,922.00	\$0.00	\$0.00	\$0.00	\$4,922.00
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	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00
9-6490	Library Materials	\$21,124.00	\$0.00	\$0.00	\$0.00	\$21,124.00
9-6640	Resource Development	\$129,621.00	\$0.00	\$0.00	\$0.00	\$129,621.00
9-6650	Reserve Fund	\$106,288.00	\$0.00	\$0.00	\$0.00	\$106,288.00
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	\$0.00	\$0.00	\$5,000.00
Total		\$462,858.00	\$0.00	\$0.00	\$0.00	\$462,858.00
2021 OTHER INCOME - Encumbered Expenses from 2020						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2020 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00