

## 2021 WVLS Budget

### WVLS Board of Trustees Meeting - March 2021 Update

#### 2021 Anticipated Income

County Appropriations	<b>\$41,184.00</b>
State Aid	<b>\$908,691.00</b>
Grants/Receipts	<b>\$1,000.00</b>
Interest	<b>\$10,000.00</b>
All Other Income	<b>\$1,701,170.94</b>
WVLS Reserves / Carryover	\$484,631.94
WVLS P/T Accounts	\$50,000.00
<b>2021 V-Cat Revenue</b>	
2021 V-Cat Administration	\$80,000.00
2021 V-Cat Hardware Maintenance	<b>\$15,000.00</b>
2021 V-Cat Budget Balance	\$122,525.00
2021 V-Cat Disaster Recovery	\$10,500.00
2021 V-Cat Reserves	\$440,658.00
<b>2021 LEAN WI Revenue</b>	
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
<b>2021 IT Revenue</b>	
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** **\$2,662,045.94**

#### 2021 Anticipated Expenses

Operating Expenditures	<b>\$1,572,082.94</b>
Operating WVLS	\$413,112.96
Salaries	\$532,062.98
Benefits	\$255,330.00
Operating - V-Cat	\$122,525.00
Operating - LEAN WI	\$235,427.00
Operating - WVLS IT	<b>\$13,625.00</b>
Nonoperating Expenditures	<b>\$136,856.00</b>
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	<b>\$953,107.00</b>
Resource Development Fund	\$160,000.00
Reserve Fund - WVLS	\$170,000.00
Reserve Fund - V-Cat	\$451,158.00
Reserve Fund - LEAN WI	\$149,624.00
Reserve Fund - WVLS IT	<b>\$22,325.00</b>

**2021 TOTAL EXPENSES** **\$2,662,045.94**

**Balance** **\$0.00**

## WVLS Board of Trustees Meeting - March 2021 Update

<b>2021 WVLS Budget</b>								
<b>INCOME</b>								
		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	\$1,701,170.94	\$70,781.12	104.341%	\$70,781.12
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
<b>Total:</b>		<b>\$2,978,342.82</b>	<b>\$2,850,071.00</b>	<b>\$2,970,342.82</b>	<b>\$2,662,045.94</b>	<b>(\$316,296.88)</b>	<b>89.380%</b>	<b>(\$308,296.88)</b>
<b>OPERATING EXPENDITURES</b>								
<b>WVLS</b>								
	<u>ACCOUNT</u>	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>
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	<b>\$19,426.00</b>	<b>\$20,000.00</b>	(\$6,100.00)	76.628%	\$574.00
126	Board Travel	\$15,520.00	\$1,638.00	<b>\$10,520.00</b>	<b>\$10,000.00</b>	(\$5,520.00)	64.433%	(\$520.00)
129	Insurance, Dues, Audit	\$24,822.00	\$19,203.00	\$24,822.00	\$39,922.00	\$15,100.00	160.833%	\$15,100.00
134	Special Projects (Enc)	\$3,000.00	\$6,533.41	\$3,000.00	<b>\$3,000.00</b>	\$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	\$54,150.00	\$9,200.00	120.467%	\$9,200.00
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	\$9,802.96	\$850.00	109.494%	\$850.00
111	Regular salaries	\$525,295.86	\$324,418.00	\$525,295.86	\$532,062.98	\$6,767.12	101.288%	\$6,767.12
113	Employee benefits	\$248,380.00	\$144,203.00	\$248,380.00	\$255,330.00	\$6,950.00	102.798%	\$6,950.00
<b>Subtotal:</b>		<b>\$1,168,066.82</b>	<b>\$687,257.41</b>	<b>\$1,156,392.82</b>	<b>\$1,200,505.94</b>	<b>\$32,439.12</b>	<b>102.777%</b>	<b>\$44,113.12</b>

## WVLS Board of Trustees Meeting - March 2021 Update

V-CAT, LEAN WI, WVLS IT		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>
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)
<b>Subtotal:</b>		<b>\$370,240.00</b>	<b>\$150,762.00</b>	<b>\$370,240.00</b>	<b>\$371,577.00</b>	<b>\$1,337.00</b>	<b>100.361%</b>	<b>\$1,337.00</b>
<b>NON-OPERATING</b>								
Pass Through Accounts		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>
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)
<b>Subtotal:</b>		<b>\$535,320.00</b>	<b>\$512,780.00</b>	<b>\$535,320.00</b>	<b>\$136,856.00</b>	<b>(\$398,464.00)</b>	<b>25.565%</b>	<b>(\$398,464.00)</b>
Reserves		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>
164	Resource Development	\$155,000.00	\$100.00	\$500.00	\$160,000.00	\$5,000.00	103.226%	\$159,500.00
165	Reserve Fund	\$169,000.00	\$0.00	\$0.00	\$170,000.00	\$1,000.00	100.592%	\$170,000.00
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
<b>Subtotal:</b>		<b>\$917,938.00</b>	<b>\$100.00</b>	<b>\$500.00</b>	<b>\$953,107.00</b>	<b>\$35,169.00</b>	<b>103.831%</b>	<b>\$952,607.00</b>
<b>GRAND TOTAL:</b>		<b>\$2,456,244.82</b>	<b>\$1,350,899.41</b>	<b>\$1,527,132.82</b>	<b>\$2,662,045.94</b>	<b>\$36,506.00</b>	<b>108.379%</b>	<b>\$953,944.00</b>
						\$0.00		