

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - March 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 <i>(approved at 3/21 WVLS BOT mtg.)</i>	\$90,000.00 \$27,062.98	\$0.00	\$0.00	\$0.00	\$117,062.98
9-6130	Benefits <i>(approved at 3/21 WVLS BOT mtg.)</i>	\$53,330.00 \$2,000.00	\$0.00	\$0.00	\$0.00	\$55,330.00
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 <i>(approved at 3/21 WVLS BOT mtg.)</i>	\$4,922.00 \$15,000.00	\$852.00	\$852.00	\$189.00	\$19,259.00
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 <i>(approved at 3/21 WVLS BOT mtg.)</i>	\$3,150.00 \$11,000.00	\$0.00	\$0.00	\$0.00	\$14,150.00
9-6490	Library Materials	\$21,124.00	\$0.00	\$0.00	\$0.00	\$21,124.00
9-6640	Resource Development <i>(approved at 3/21 WVLS BOT mtg.)</i>	\$129,621.00 \$25,380.00	\$0.00	\$0.00	\$0.00	\$155,001.00
9-6650	Reserve Fund <i>(approved at 3/21 WVLS BOT mtg.)</i>	\$106,288.00 \$63,712.00	\$0.00	\$0.00	\$0.00	\$170,000.00
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 <i>(approved at 3/21 WVLS BOT mtg.)</i>	\$5,000.00 \$4,802.96	\$0.00	\$0.00	\$0.00	\$9,802.96
Total		\$611,815.94	\$852.00	\$852.00	\$189.00	\$611,152.94
2021 OTHER INCOME - Encumbered Expenses from 2020						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2020 Encumbered <i>(approved at 3/21 WVLS BOT mtg.)</i>	\$0.00 \$56,711.04	\$0.00	\$0.00	\$0.00	\$56,711.04