WISCONSIN VALLEY LIBRARY SERVICE Budget Report - April 2021

2021 S	TATE AID - State Aid / Interes	st / Carryover				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$415,000.00	\$37,823.25	\$165,374.62	\$0.00	\$249,625.3
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2-6130	Benefits	\$200,000.00	\$18,397.64	\$75,025.28	\$0.00	\$124,974.7
2-6210	Communications	\$5,050.00	\$1,401.92	\$1,511.45	\$0.00	\$3,538.5
2-6220	Office Supplies	\$2,100.00	\$0.00	\$296.04	\$0.00	\$1,803.9
2-6240	Postage/Courier Services	\$150,000.00	\$12,776.82	\$56,981.40	\$0.00	\$93,018.6
2-6250	Staff Travel	\$15,000.00	\$253.50	\$678.50	\$0.00	\$14,321.5
2-6260	Board Travel	\$5,000.00	\$0.00	\$354.64	\$0.00	\$4,645.3
2-6290	Insurance, Dues. Audit	\$20,000.00	\$90.00	\$10,319.90	\$0.00	\$9,680.
2-6340	Special Projects	\$3,000.00	\$0.00	\$175.00	\$0.00	\$2,825.0
2-6350	Workshops	\$11,000.00	\$629.37	\$703.12	\$0.00	\$10,296.8
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$151.40	\$0.00	\$1,848.0
2-6400	Service Contracts	\$40,000.00	\$830.00	\$14,188.25	\$0.00	\$25,811.7
2-6490	Library Materials	\$45,541.00	\$119.97	\$22,858.55	\$0.00	\$22,682
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total		\$913,691.00	\$72,322.47	\$348,618.15	\$0.00	\$565,072.8
2024 2						
Account	TATE AID - Encumbered Expe	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
Account	υσουτιμιστι	Αρριοριιατίστι	Juli. Disb.	ו טומו טוטט.	TOTAL INCHING.	Dalance
2-7900	2020 Encumbered	\$0.00	\$0.00	\$490.00	\$0.00	\$6,887.
	(approved at 3/21 WVLS BOT mtg.)	\$7,377.51				

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - April 2021

2024 0	THER INCOME - Non-State	Aid Carryayar /	County Annua	nriations / II S	Administration	\n_
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$90,000.00	\$0.00	\$0.00	\$0.00	\$117,062.9
9-6100	(approved at 3/21 WVLS BOT mtg.)	\$27,062.98	φ0.00	φ0.00	φ0.00	\$117,002.9
	(approved at 3/21 WVES DOT mig.)	φ21,002.00				
9-6130	Benefits	\$53,330.00	\$0.00	\$0.00	\$0.00	\$55,330.0
	(approved at 3/21 WVLS BOT mtg.)	\$2,000.00				
	Office Supplies	\$2,201,00	00.02	\$0.00	ድ በ	\$2,291.0
9-6220	Office Supplies	\$2,291.00	\$0.00	\$0.00	\$0.00	\$2,291.0
9-6240	Postage / Delivery	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.0
						-
9-6250	Staff Travel	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
9-6260	Board Travel	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
		A 1 000 00	# 2.22	***	*	* 40.050.0
9-6290	Insurance, Dues & Audit	\$4,922.00	\$0.00	\$852.00	\$189.00	\$19,259.0
	(approved at 3/21 WVLS BOT mtg.)	\$15,000.00				
9-6350	Workshops	\$5,348.00	\$0.00	\$0.00	\$0.00	\$5,348.0
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9-6360	Equipment - Maint. & Supplies	\$2,484.00	\$0.00	\$0.00	\$0.00	\$2,484.0
9-6400	Service Contracts	\$3,150.00	\$0.00	\$0.00	\$0.00	\$14,150.0
	(approved at 3/21 WVLS BOT mtg.)	\$11,000.00				•
9-6490	Library Materials	\$21,124.00	\$0.00	\$0.00	\$0.00	\$21,124.0
0 0 100	Library Materials	Ψ21,121.00	ψ0.00	Ψ0.00	ψ0.00	ΨΖ1,121.0
9-6640	Resource Development	\$129,621.00	\$0.00	\$0.00	\$0.00	\$155,001.0
	(approved at 3/21 WVLS BOT mtg.)	\$25,380.00				
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9-6650	Reserve Fund	\$106,288.00 \$63,712.00	\$0.00	\$0.00	\$0.00	\$170,000.0
	(approved at 3/21 WVLS BOT mtg.)	φυ3,712.00				
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
9-6800	Outlay	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.0
9-8000	IT Services / Programs	\$5,000.00	\$9,802.96	\$9,802.96	\$0.00	\$0.0
	(approved at 3/21 WVLS BOT mtg.)	\$4,802.96	ψο,σο2.σο	ψο,σο2.σο	ψο.σσ	Ψ0.0
Total	.,,	\$611,815.94	\$9,802.96	\$10,654.96	\$189.00	\$601,349.9
2024 0	THER INCOME - Encumbere	od Evnonsos fro	m 2020			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
ACCOUNT	Description	Appropriation	Cuit. Disb.	ו טנמו טוטט.	rotal Nellilb.	Dalalice
9-7900	2020 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$56,711.0
	(approved at 3/21 WVLS BOT mtg.)	\$56,711.04				