## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - July 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	\$55,973.07	\$296,364.57	\$0.00	\$118,635.4
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2-6130	Benefits	\$200,000.00	\$20,906.13	\$132,684.72	\$0.00	\$67,315.2
2-6210	Communications	\$5,050.00	\$49.58	\$1,923.05	\$0.00	\$3,126.9
2-6220	Office Supplies	\$2,100.00	\$276.40	\$949.10	\$0.00	\$1,150.9
2-6240	Postage/Courier Services	\$150,000.00	\$13,049.76	\$95,828.38	\$0.00	\$54,171.6
2-6250	Staff Travel	\$15,000.00	\$266.20	\$944.70	\$0.00	\$14,055.3
2-6260	Board Travel	\$5,000.00	\$0.00	\$669.28	\$0.00	\$4,330.7
2-6290	Insurance, Dues. Audit	\$20,000.00	\$9,148.36	\$21,275.26	\$0.00	(\$1,275.2
2-6340	Special Projects	\$3,000.00	\$0.00	\$175.00	\$0.00	\$2,825.0
2-6350	Workshops	\$11,000.00	\$3,510.00	\$4,739.37	\$0.00	\$6,260.6
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$0.00	\$1,207.71	\$0.00	\$792.2
2-6400	Service Contracts	\$40,000.00	\$1,220.00	\$17,138.25	\$0.00	\$22,861.7
2-6490	Library Materials	\$45,541.00	\$816.31	\$32,583.58	\$0.00	\$12,957.
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total		\$913,691.00	\$105,215.81	\$606,482.97	\$0.00	\$307,208.0
	TATE AID - Encumbered Expe		,	Total Dist	Total Daire	Dalama
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2020 Encumbered	\$0.00	\$2,392.88	\$2,882.88	\$0.00	\$4,494.6
	(approved at 3/21 WVLS BOT mtg.)	\$7,377.51				

## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - July 2021

2024 0	THER INCOME - Non-State	Aid Corruguer /	County Anne	nriotiono / II S	Administration	
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	Ψ0.00	Ψ0.00	Ψ0.00	Ψ117,002.9
	(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				
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
5 52 10	- cottage / Denvery	<b>420,000.00</b>	ψο.σσ	Ψ0.00	ψο.σσ	Ψ=0,000.0
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
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	·	·	·	. ,
		Ø5.040.00	Φ0.00		Ф0.00	<b>#</b> 5.40.0
9-6350	Workshops	\$5,348.00	\$0.00	\$0.00	\$0.00	\$5,348.0
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
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	ψ0.00	Ψ0.00	ψ0.00	Ψ100,001.0
9-6650	Reserve Fund	\$106,288.00	\$0.00	\$0.00	\$0.00	\$170,000.0
	(approved at 3/21 WVLS BOT mtg.)	\$63,712.00				
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
		<b>V</b> 1,000100	70.00	<b>,</b>	70.00	<b></b>
9-8000	IT Services / Programs	\$5,000.00	\$0.00	\$9,802.96	\$0.00	\$0.0
T- 1-1	(approved at 3/21 WVLS BOT mtg.)	\$4,802.96	<b>#0.00</b>	<b>040.054.00</b>	0400.00	<b>****</b>
Total		\$611,815.94	\$0.00	\$10,654.96	\$189.00	\$601,349.9
2021 0	THER INCOME - Encumbere	od Expenses fro	m 2020			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
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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				