

## 2022 WVLS Budget (Revised)

### WVLS Board of Trustees Meeting; March 19, 2022

#### 2022 Anticipated Income

County Appropriations	<b>\$41,185</b>
State Aid	<b>\$1,050,558</b>
Grants/Receipts	<b>\$1,000</b>
Interest	<b>\$10,000</b>
All Other Income	<b>\$1,672,729</b>
WVLS Reserves / Carryover	467,606
WVLS P/T Accounts	105,000
<b>V-Cat Revenue</b>	
V-Cat ILS Administration	83,500
V-Cat Hardware Maintenance	15,000
V-Cat Budget Balance	123,025
V-Cat Disaster Recovery	10,500
V-Cat Reserves	449,861
<b>LEAN WI Revenue</b>	
Member Partner Shares	186,740
Grants / Other Revenue	2,000
Prepaid Service Credit	18,000
Estimated Unexpended 2021	18,000
Disaster Recovery	16,724
LEAN WI Reserves	122,593
<b>WVLS IT Revenue</b>	
Libraries WIN Services	54,180

**2022 TOTAL INCOME**

**\$2,775,472**

#### 2022 Anticipated Expenses

<b>Operating Expenditures</b>	<b>1,644,500</b>
Operating WVLS	423,013
Salaries	614,936
Benefits	275,900
Operating - V-Cat	123,025
Operating - LEAN WI	138,446
Operating - WVLS IT	69,180
<b>Nonoperating Expenditures</b>	<b>1,130,972</b>
WVLS P/T Accounts	105,000
Resource Development Fund	160,000
IT Equipment Fund	10,000
Reserve Fund - WVLS	170,000
Reserve Fund - V-Cat	460,361
Reserve Fund - LEAN WI	225,611

**2022 TOTAL EXPENSES**

**\$2,775,472**

Balance

**\$0**

# WVLS Board of Trustees Meeting - March 19, 2022

2022 WVLS Budget - Revision								
<b>INCOME</b>								
		2021	2021	2021	2022	CHANGE FROM	% OF	CHANGE FROM
		<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 EST. ACTUAL</u>
All Other Income		\$1,701,170.94	\$1,568,222.00	\$1,701,170.94	\$1,672,729.00	(\$28,441.94)	98.328%	(\$28,441.94)
County Appropriations		\$41,184.00	\$41,185.00	\$41,185.00	\$41,185.00	\$1.00	100.002%	\$0.00
State Aid		\$908,691.00	\$908,691.00	\$908,691.00	\$1,050,558.00	\$141,867.00	115.612%	\$141,867.00
Grants		\$289,483.00	\$0.00	\$289,483.00	\$1,000.00	(\$288,483.00)	0.345%	(\$288,483.00)
Interest		\$10,000.00	\$12,458.00	\$14,000.00	\$10,000.00	\$0.00	100.000%	(\$4,000.00)
<b>Total:</b>		<b>\$2,950,528.94</b>	<b>\$2,530,556.00</b>	<b>\$2,954,529.94</b>	<b>\$2,775,472.00</b>	<b>(\$175,056.94)</b>	<b>94.067%</b>	<b>(\$179,057.94)</b>
<b>OPERATING EXPENDITURES</b>								
<b>WVLS</b>								
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 EST. ACTUAL</u>
121	Communications	\$5,050.00	\$1,924.00	\$5,050.00	\$10,166.00	\$5,116.00	201.307%	\$5,116.00
122	Office Supplies	\$4,391.00	\$950.00	\$4,391.00	\$4,391.00	\$0.00	100.000%	\$0.00
124	Postage/Delivery	\$170,300.00	\$95,829.00	\$170,300.00	\$184,300.00	\$14,000.00	108.221%	\$14,000.00
125	Staff Travel	\$20,000.00	\$945.00	\$20,000.00	\$20,000.00	\$0.00	100.000%	\$0.00
126	Board Travel	\$10,000.00	\$670.00	\$10,000.00	\$10,000.00	\$0.00	100.000%	\$0.00
129	Insurance, Dues, Audit	\$39,922.00	\$22,128.00	\$39,922.00	\$26,122.00	(\$13,800.00)	65.433%	(\$13,800.00)
134	Special Projects (Enc)	\$3,000.00	\$175.00	\$3,000.00	\$3,000.00	\$0.00	100.000%	\$0.00
135	Workshops	\$16,348.00	\$4,740.00	\$16,348.00	\$16,000.00	(\$348.00)	97.871%	(\$348.00)
136	Equipment Maint./Supplies	\$4,484.00	\$1,208.00	\$4,484.00	\$4,484.00	\$0.00	100.000%	\$0.00
140	Contracts	\$54,150.00	\$17,139.00	\$54,150.00	\$63,450.00	\$9,300.00	117.175%	\$9,300.00
149	Library Materials	\$66,665.00	\$32,584.00	\$66,665.00	\$67,100.00	\$435.00	100.653%	\$435.00
166	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.000%	\$5,000.00
180	Outlay	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100.000%	\$4,000.00
300	Grant Projects	\$21,875.00	\$0.00	\$21,875.00	\$0.00	(\$21,875.00)	0.000%	(\$21,875.00)
800	IT Support	\$9,802.96	\$9,802.96	\$9,802.96	\$5,000.00	(\$4,802.96)	51.005%	(\$4,802.96)
111	Regular salaries	\$532,062.98	\$296,365.00	\$532,062.98	\$614,936.00	\$82,873.02	115.576%	\$82,873.02
113	Employee benefits	\$255,330.00	\$132,685.00	\$255,330.00	\$275,900.00	\$20,570.00	108.056%	\$20,570.00
<b>Subtotal:</b>		<b>\$1,222,380.94</b>	<b>\$617,144.96</b>	<b>\$1,213,380.94</b>	<b>\$1,313,849.00</b>	<b>\$91,468.06</b>	<b>107.483%</b>	<b>\$100,468.06</b>

# WVLS Board of Trustees Meeting - March 19, 2022

<b>V-CAT, LEAN WI, WVLS IT</b>		<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 EST. ACTUAL</u>
500	V-Cat Project	\$122,525.00	\$7,992.00	\$122,525.00	\$123,025.00	\$500.00	100.408%	\$500.00
600	LEAN WI	\$235,427.00	\$99,153.00	\$235,427.00	\$138,446.00	(\$96,981.00)	58.806%	(\$96,981.00)
800	IT Services and Programs	\$13,625.00	\$7,771.00	\$13,625.00	\$69,180.00	\$55,555.00	507.743%	\$55,555.00
<b>Subtotal:</b>		<b>\$371,577.00</b>	<b>\$114,916.00</b>	<b>\$371,577.00</b>	<b>\$330,651.00</b>	<b>(\$40,926.00)</b>	<b>88.986%</b>	<b>(\$40,926.00)</b>
<b>NON-OPERATING</b>								
<b>Pass Through Accounts</b>		<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 EST. ACTUAL</u>
300	Grant Projects	\$266,608.00	\$0.00	\$266,608.00	\$0.00	(\$266,608.00)	0.000%	(\$266,608.00)
700	Pass Through Accounts	\$50,000.00	\$79,148.00	\$85,000.00	\$105,000.00	\$55,000.00	210.000%	\$20,000.00
800	IT Pass Through Accounts	\$86,856.00	\$5,563.00	\$25,000.00	\$0.00	(\$86,856.00)	0.000%	(\$25,000.00)
<b>Subtotal:</b>		<b>\$403,464.00</b>	<b>\$84,711.00</b>	<b>\$376,608.00</b>	<b>\$105,000.00</b>	<b>(\$298,464.00)</b>	<b>26.025%</b>	<b>(\$271,608.00)</b>
<b>Reserves</b>		<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 EST. ACTUAL</u>
164	Resource Development	\$160,000.00	\$0.00	\$200.00	\$170,000.00	\$10,000.00	106.250%	\$169,800.00
165	Reserve Fund	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	100.000%	\$170,000.00
500	Reserve Fund - V-Cat	\$451,158.00	\$0.00	\$0.00	\$460,361.00	\$9,203.00	102.040%	\$460,361.00
600	Reserve Fund - LEAN WI	\$149,624.00	\$0.00	\$0.00	\$225,611.00	\$75,987.00	150.785%	\$225,611.00
800	Reserve Fund - WVLS IT	\$22,325.00	\$0.00	\$0.00	\$0.00	(\$22,325.00)	0.000%	\$0.00
<b>Subtotal:</b>		<b>\$953,107.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$1,025,972.00</b>	<b>\$72,865.00</b>	<b>107.645%</b>	<b>\$1,025,772.00</b>
<b>GRAND TOTAL:</b>		<b>\$2,950,528.94</b>	<b>\$816,771.96</b>	<b>\$1,961,765.94</b>	<b>\$2,775,472.00</b>	<b>\$31,591.00</b>	<b>94.067%</b>	<b>\$984,498.00</b>
					\$0.00			

**SALARY RATE SCHEDULE FOR 2022 w 2% COLA**

**Appendix B**

Classification	Pay Grade	Step A (6 months)	Step B (1 year)	Step C (1 year)	Step D (5 years)	Step E (5 years)	Step F (5 years)	Step G (5 years)	Step H
Director - MS	43							\$47.06	\$48.49
Director	43	\$32.62	\$36.35	\$38.14	\$39.97	\$40.72	\$41.49	\$42.28	\$43.07
Assistant Director	40	\$28.85	\$31.70	\$33.56	\$35.14	\$35.80	\$36.46	\$37.16	\$37.86
Librarian III	37	\$24.97	\$27.62	\$28.98	\$30.29	\$30.84	\$31.41	\$32.02	\$31.96
Administrative Ass't	37	\$24.97	\$27.62	\$28.98	\$30.29	\$30.84	\$31.41	\$32.02	\$31.96
ILS Support	35	\$23.35	\$25.60	\$26.76	\$27.88	\$28.36	\$28.86	\$29.42	\$29.37
Business Administ.	34	\$22.39	\$24.74	\$25.91	\$27.05	\$27.53	\$28.06	\$28.57	\$28.55
Librarian II	33	\$21.91	\$24.18	\$25.32	\$26.46	\$26.95	\$27.43	\$27.94	\$27.92
Librarian I	30	\$20.56	\$22.68	\$23.73	\$24.80	\$25.23	\$25.70	\$26.17	\$26.16
Technician	30	\$20.56	\$22.68	\$23.73	\$24.80	\$25.23	\$25.70	\$26.17	\$26.16
NES administrator	29	\$19.87	\$22.00	\$23.07	\$24.20	\$24.68	\$25.16	\$25.65	\$25.64
Library Ass't III	28	\$19.75	\$21.74	\$22.72	\$23.73	\$24.17	\$24.62	\$25.47	\$25.45
Office Manager	26	\$18.96	\$20.85	\$21.78	\$22.74	\$23.16	\$23.58	\$24.00	\$23.96
Library Ass't II	26	\$18.96	\$20.85	\$21.78	\$22.74	\$23.16	\$23.58	\$24.00	\$23.96
Technology Support II	26	\$18.96	\$20.85	\$21.78	\$22.74	\$23.16	\$23.58	\$24.00	\$23.96
AV Technician	22	\$17.47	\$19.19	\$20.04	\$20.90	\$21.29	\$21.65	\$22.05	\$22.02
Tech Support Specialist I	19	\$16.59	\$18.17	\$18.97	\$19.76	\$20.09	\$20.44	\$20.84	\$20.80
Library Ass't I	17	\$15.85	\$17.32	\$18.12	\$18.85	\$19.19	\$19.51	\$19.89	\$19.86
Clerical Ass't II	17	\$15.85	\$17.32	\$18.12	\$18.85	\$19.19	\$19.51	\$19.89	\$19.86
Clerical Ass't I	12	\$14.39	\$15.73	\$16.41	\$16.93	\$17.33	\$17.67	\$17.98	\$17.92
Clerical Aide	8	\$13.37	\$14.57	\$15.16	\$15.81	\$16.05	\$16.37	\$16.62	\$16.59
Clerk I	4	\$8.83	\$9.64	\$10.02	\$10.42	\$10.60	\$10.80	\$10.96	\$10.90

**SALARY SCHEDULE for 2022 w 2% COLA**

Classification	Pay Grade	Step A (6 months)	Step B (1 year)	Step C (1 year)	Step D (5 years)	Step E (5 years)	Step F (5 years)	Step G (5 years)	Step H
Director - MS	43							\$97,884.80	\$100,859.20
Director	43	\$67,849.60	\$75,608.00	\$79,331.20	\$83,137.60	\$84,697.60	\$86,299.20	\$87,942.40	\$89,585.60
Assistant Director	40	\$60,008.00	\$65,936.00	\$69,804.80	\$73,091.20	\$74,464.00	\$75,836.80	\$77,292.80	\$78,748.80
Librarian III	37	\$51,937.60	\$57,449.60	\$60,278.40	\$63,003.20	\$64,147.20	\$65,332.80	\$66,601.60	\$66,476.80
Administrative Ass't	37	\$51,937.60	\$57,449.60	\$60,278.40	\$63,003.20	\$64,147.20	\$65,332.80	\$66,601.60	\$66,476.80
ILS Support	35	\$48,568.00	\$53,248.00	\$55,660.80	\$57,990.40	\$58,988.80	\$60,028.80	\$61,193.60	\$61,089.60
Business Administ.	34	\$46,571.20	\$51,459.20	\$53,892.80	\$56,264.00	\$57,262.40	\$58,364.80	\$59,425.60	\$59,384.00
Librarian II	33	\$45,572.80	\$50,294.40	\$52,665.60	\$55,036.80	\$56,056.00	\$57,054.40	\$58,115.20	\$58,073.60
Librarian I	30	\$42,764.80	\$47,174.40	\$49,358.40	\$51,584.00	\$52,478.40	\$53,456.00	\$54,433.60	\$54,412.80
Technician	30	\$42,764.80	\$47,174.40	\$49,358.40	\$51,584.00	\$52,478.40	\$53,456.00	\$54,433.60	\$54,412.80
NES Administrator	29	\$41,329.60	\$45,760.00	\$47,985.60	\$50,336.00	\$51,334.40	\$52,332.80	\$53,352.00	\$53,331.20
Library Ass't III	28	\$41,080.00	\$45,219.20	\$47,257.60	\$49,358.40	\$50,273.60	\$51,209.60	\$52,977.60	\$52,936.00
Office Manager	26	\$39,436.80	\$43,368.00	\$45,302.40	\$47,299.20	\$48,172.80	\$49,046.40	\$49,920.00	\$49,836.80
Library Ass't II	26	\$39,436.80	\$43,368.00	\$45,302.40	\$47,299.20	\$48,172.80	\$49,046.40	\$49,920.00	\$49,836.80
Technology Support	26	\$39,436.80	\$43,368.00	\$45,302.40	\$47,299.20	\$48,172.80	\$49,046.40	\$49,920.00	\$49,836.80
AV Technician	22	\$36,337.60	\$39,915.20	\$41,683.20	\$43,472.00	\$44,283.20	\$45,032.00	\$45,864.00	\$45,801.60
Tech Support Specialist I	19	\$34,507.20	\$37,793.60	\$39,457.60	\$41,100.80	\$41,787.20	\$42,515.20	\$43,347.20	\$43,264.00
Library Ass't I	17	\$32,968.00	\$36,025.60	\$37,689.60	\$39,208.00	\$39,915.20	\$40,580.80	\$41,371.20	\$41,308.80
Clerical Ass't II	17	\$32,968.00	\$36,025.60	\$37,689.60	\$39,208.00	\$39,915.20	\$40,580.80	\$41,371.20	\$41,308.80
Clerical Ass't I	12	\$29,931.20	\$32,718.40	\$34,132.80	\$35,214.40	\$36,046.40	\$36,753.60	\$37,398.40	\$37,273.60
Clerical Aide	8	\$27,809.60	\$30,305.60	\$31,532.80	\$32,884.80	\$33,384.00	\$34,049.60	\$34,569.60	\$34,507.20
Clerk I	4	\$18,366.40	\$20,051.20	\$20,841.60	\$21,673.60	\$22,048.00	\$22,464.00	\$22,796.80	\$22,672.00