WISCONSIN VALLEY LIBRARY SERVICE Budget Report - April 2022

2022 C	│ TATE AID - State Aid / Intere	ct / Carryayar				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
710004111	Decompaign	7.15511011011	- Carr. 2.65.	10101 2102.	Total Rolling	Daianoo
2-6100	Salaries	\$487,000.00	\$42,049.14	\$165,732.09	\$0.00	\$321,267.9
2-6130	Benefits	\$222,000.00	\$18,655.45	\$72,259.35	\$188.06	\$149,928.7
2-6210	Communications	\$8,166.00	\$594.12	\$1,236.81	\$0.00	\$6,929.1
2-6220	Office Supplies	\$2,100.00	\$0.00	\$957.00	\$0.00	\$1,143.0
2-6240	Postage/Courier Services	\$173,000.00	\$23,193.79	\$67,686.35	\$0.00	\$105,313.6
2-6250	Staff Travel	\$15,000.00	\$1,039.46	\$1,369.46	\$0.00	\$13,630.5
2-6260	Board Travel	\$5,000.00	\$303.97	\$1,703.16	\$0.00	\$3,296.8
2-6290	Insurance, Dues. Audit	\$22,000.00	\$541.29	\$12,916.82	\$0.00	\$9,083.1
2-6340	Special Projects	\$3,000.00	\$0.00	\$1,072.16	\$0.00	\$1,927.8
2-6350	Workshops	\$11,000.00	\$732.19	\$732.19	\$0.00	\$10,267.8
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$0.00	\$998.54	\$0.00	\$2,001.4
2-6400	Service Contracts	\$46,292.00	\$977.70	\$16,588.45	\$0.00	\$29,703.5
2-6490	Library Materials	\$58,000.00	\$9,535.92	\$33,099.27	\$0.00	\$24,900.
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2-6800	Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total		\$1,055,558.00	\$97,623.03	\$376,351.65	\$188.06	\$679,394.4
2022 S	TATE AID - Encumbered Expe	enses from 2021	,			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2021 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - April 2022

Account	THER INCOME - Non-State Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
710000111	Besonption	прргорнацон	Ourr. Disb.	Total Diss.	Total (Cillib.	Balarice
9-6100	Salaries	\$48,000.00	\$0.00	\$0.00	\$0.00	\$127,936.1
	(approved at 3/22 WVLS BOT mtg.)	\$79,936.15	-			
			-			
9-6130	Benefits	\$38,100.00	\$0.00	\$0.00	\$0.00	\$53,900.0
	(approved at 3/22 WVLS BOT mtg.)	\$15,800.00				
9-6210	Communications	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.0
9-6220	Office Supplies	\$2,291.00	\$0.00	\$0.00	\$0.00	\$2,291.0
9-6240	Postage / Delivery	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.0
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
9-6290	Insurance, Dues & Audit	\$4,122.00	\$0.00	\$0.00	\$0.00	\$4,122.0
9-6350	Workshops	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
9-6360	Equipment - Maint. & Supplies	\$1,484.00	\$0.00	\$0.00	\$0.00	\$1,484.0
9-6400	Service Contracts	\$7,158.00	\$0.00	\$0.00	\$0.00	\$17,158.0
	(approved at 3/22 WVLS BOT mtg.)	\$10,000.00				
9-6490	Library Materials	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.0
9-6640	Resource Development	\$160,000.00	\$0.00	\$0.00	\$0.00	\$170,000.0
	(approved at 3/22 WVLS BOT mtg.)	\$10,000.00				•
9-6650	Reserve Fund	\$162,130.00	\$0.00	\$0.00	\$0.00	\$170,000.0
	(approved at 3/22 WVLS BOT mtg.)	\$7,870.00				
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
9-6800	Outlay	\$4,000.00	\$0.00	\$199.00	\$0.00	\$3,801.0
9-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
	(approved at 3/22 WVLS BOT mtg.)	\$5,000.00				
Total		\$598,291.15	\$0.00	\$199.00	\$0.00	\$598,092.1
2022 O	 THER INCOME - Encumbere	 ed Expenses fro	m 2021			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2021 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$54,299.0
	(approved at 3/22 WVLS BOT mtg.)	\$54,299.00		<u> </u>		,