WISCONSIN VALLEY LIBRARY SERVICE Budget Report - July 2022

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		Curr Dich	Total Dich	Total Paimh	Balance
Description	Appropriation	Curr. Disb.	Total Disb.	Total Kellilb.	Dalatice
Salaries	\$487,000.00	\$58,051.57	\$308,826.98	\$0.00	\$178,173.0
Benefits	\$222,000.00	\$18,929.87	\$126,677.79	\$188.06	\$95,510.2
Communications	\$8,166.00	\$196.80	\$3,465.23	\$0.00	\$4,700.7
Office Supplies	\$2,100.00	\$243.38	\$1,711.12	\$0.00	\$388.8
Postage/Courier Services	\$173,000.00	\$16,611.27	\$116,299.08	\$0.00	\$56,700.9
Staff Travel	\$15,000.00	\$100.62	\$3,732.15	\$0.00	\$11,267.8
Board Travel	\$5,000.00	\$0.00	\$2,640.59	\$0.00	\$2,359.4
Insurance, Dues. Audit	\$22,000.00	\$7,649.08	\$22,000.00	\$0.00	\$0.0
Special Projects	\$3,000.00	\$0.00	\$2,276.16	\$0.00	\$723.8
Workshops	\$11,000.00	\$3,600.00	\$7,080.36	\$0.00	\$3,919.6
Equipment - Maint. & Supplies	\$3,000.00	\$0.00	\$2,360.21	\$0.00	\$639.7
Service Contracts	\$46,292.00	\$11,479.25	\$41,220.60	\$0.00	\$5,071.4
Library Materials	\$58,000.00	\$194.99	\$33,721.66	\$0.00	\$24,278.
Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	\$1,055,558.00	\$117,056.83	\$672,011.93	\$188.06	\$383,734.1
TATF AID - Encumbered Exp	enses from 2021	1			
Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2021 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Description Salaries Benefits Communications Office Supplies Postage/Courier Services Staff Travel Board Travel Insurance, Dues. Audit Special Projects Workshops Equipment - Maint. & Supplies Service Contracts Library Materials Resource Development Outlay IT Services / Programs TATE AID - Encumbered Expendicular Description	Salaries \$487,000.00 Benefits \$222,000.00 Communications \$8,166.00 Office Supplies \$2,100.00 Postage/Courier Services \$173,000.00 Staff Travel \$15,000.00 Board Travel \$5,000.00 Insurance, Dues. Audit \$22,000.00 Special Projects \$3,000.00 Workshops \$11,000.00 Equipment - Maint. & Supplies \$3,000.00 Service Contracts \$46,292.00 Library Materials \$58,000.00 Resource Development \$0.00 Outlay \$0.00 IT Services / Programs \$0.00 \$1,055,558.00 \$1,055,558.00	Description	Description Appropriation Curr. Disb. Total Disb. Salaries \$487,000.00 \$58,051.57 \$308,826.98 Benefits \$222,000.00 \$18,929.87 \$126,677.79 Communications \$8,166.00 \$196.80 \$3,465.23 Office Supplies \$2,100.00 \$243.38 \$1,711.12 Postage/Courier Services \$173,000.00 \$16,611.27 \$116,299.08 Staff Travel \$15,000.00 \$100.62 \$3,732.15 Board Travel \$5,000.00 \$0.00 \$2,640.59 Insurance, Dues. Audit \$22,000.00 \$7,649.08 \$22,000.00 Special Projects \$3,000.00 \$0.00 \$2,276.16 Workshops \$11,000.00 \$3,600.00 \$7,080.36 Equipment - Maint. & Supplies \$3,000.00 \$0.00 \$2,360.21 Service Contracts \$46,292.00 \$11,479.25 \$41,220.60 Library Materials \$58,000.00 \$0.00 \$0.00 Outlay \$0.00 \$0.00 \$0.00 IT Services / Programs	Description Appropriation Curr. Disb. Total Disb. Total Reimb. Salaries \$487,000.00 \$58,051.57 \$308,826.98 \$0.00 Benefits \$222,000.00 \$18,929.87 \$126,677.79 \$188.06 Communications \$8,166.00 \$196.80 \$3,465.23 \$0.00 Office Supplies \$2,100.00 \$243.38 \$1,711.12 \$0.00 Postage/Courier Services \$173,000.00 \$16,611.27 \$116,299.08 \$0.00 Staff Travel \$15,000.00 \$100.62 \$3,732.15 \$0.00 Board Travel \$5,000.00 \$0.00 \$2,640.59 \$0.00 Insurance, Dues. Audit \$22,000.00 \$7,649.08 \$22,000.00 \$0.00 Special Projects \$3,000.00 \$0.00 \$2,276.16 \$0.00 Workshops \$11,000.00 \$3,600.00 \$7,080.36 \$0.00 Equipment - Maint. & Supplies \$3,000.00 \$0.00 \$2,360.21 \$0.00 Service Contracts \$46,292.00 \$11,479.25 \$41,220.60 \$0.00

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - July 2022

Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
	·					
	Salaries	\$48,000.00	\$0.00	\$0.00	\$1,970.35	\$129,906.50
	(approved at 3/22 WVLS BOT mtg.)	\$79,936.15				
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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	\$70.00	\$4,192.0
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	Ţ	******	70100	* * * * * * * * * * * * * * * * * * *
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9-6650	Reserve Fund	\$162,130.00 \$7,870.00	\$0.00	\$0.00	\$0.00	\$170,000.0
	(approved at 3/22 WVLS BOT mtg.)	\$7,070.00				
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
0.0000	Outland	¢4.000.00	#0.00	¢400.00	#0.00	<u>Ф</u> 2 004 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	\$2,040.35	\$600,132.5
2022 O	THER INCOME - Encumbere	ed Expenses from	m 2021			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2021 Encumbered	\$0.00	\$4,517.20	\$4,517.20	\$0.00	\$49,781.8