

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - July 2022

Exhibit 4

2022 OTHER INCOME - Non-State Aid Carryover / County Appropriations / ILS Administration						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries <i>(approved at 3/22 WVLS BOT mtg.)</i>	\$48,000.00 \$79,936.15	\$0.00	\$0.00	\$1,970.35	\$129,906.50
9-6130	Benefits <i>(approved at 3/22 WVLS BOT mtg.)</i>	\$38,100.00 \$15,800.00	\$0.00	\$0.00	\$0.00	\$53,900.00
9-6210	Communications	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
9-6220	Office Supplies	\$2,291.00	\$0.00	\$0.00	\$0.00	\$2,291.00
9-6240	Postage / Delivery	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
9-6250	Staff Travel	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6260	Board Travel	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6290	Insurance, Dues & Audit	\$4,122.00	\$0.00	\$0.00	\$70.00	\$4,192.00
9-6350	Workshops	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6360	Equipment - Maint. & Supplies	\$1,484.00	\$0.00	\$0.00	\$0.00	\$1,484.00
9-6400	Service Contracts <i>(approved at 3/22 WVLS BOT mtg.)</i>	\$7,158.00 \$10,000.00	\$0.00	\$0.00	\$0.00	\$17,158.00
9-6490	Library Materials	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00
9-6640	Resource Development <i>(approved at 3/22 WVLS BOT mtg.)</i>	\$160,000.00 \$10,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
9-6650	Reserve Fund <i>(approved at 3/22 WVLS BOT mtg.)</i>	\$162,130.00 \$7,870.00	\$0.00	\$0.00	\$0.00	\$170,000.00
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6800	Outlay	\$4,000.00	\$0.00	\$199.00	\$0.00	\$3,801.00
9-8000	IT Services / Programs <i>(approved at 3/22 WVLS BOT mtg.)</i>	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total		\$598,291.15	\$0.00	\$199.00	\$2,040.35	\$600,132.50
2022 OTHER INCOME - Encumbered Expenses from 2021						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2021 Encumbered <i>(approved at 3/22 WVLS BOT mtg.)</i>	\$0.00 \$54,299.00	\$4,517.20	\$4,517.20	\$0.00	\$49,781.80