## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - August 2022

2022 6	TATE AID - State Aid / Intere	st / Carryovor				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
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2-6100	Salaries	\$487,000.00	\$38,745.46	\$347,572.44	\$0.00	\$139,427.5
2-6130	Benefits	\$222,000.00	\$16,328.53	\$143,006.32	\$188.06	\$79,181.7
2-6210	Communications	\$8,166.00	\$241.14	\$3,706.37	\$0.00	\$4,459.6
2-6220	Office Supplies	\$2,100.00	\$217.50	\$1,928.62	\$0.00	\$171.3
2-6240	Postage/Courier Services	\$173,000.00	\$16,292.90	\$132,591.98	\$0.00	\$40,408.0
2-6250	Staff Travel	\$15,000.00	\$250.98	\$3,983.13	\$0.00	\$11,016.8
2-6260	Board Travel	\$5,000.00	\$651.88	\$3,292.47	\$0.00	\$1,707.5
2-6290	Insurance, Dues. Audit	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.0
2-6340	Special Projects	\$3,000.00	\$0.00	\$2,276.16	\$0.00	\$723.8
2-6350	Workshops	\$11,000.00	\$571.50	\$7,651.86	\$0.00	\$3,348.1
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$0.00	\$2,360.21	\$0.00	\$639.7
2-6400	Service Contracts	\$46,292.00	\$657.10	\$41,877.70	\$0.00	\$4,414.3
2-6490	Library Materials	\$58,000.00	\$19.95	\$33,741.61	\$0.00	\$24,258.
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	\$73,976.94	\$745,988.87	\$188.06	\$309,757.1
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 - August 2022

2022 O	THER INCOME - Non-State	Aid Carrvover /	County Appro	priations / ILS	Administration	on
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$48,000.00	\$0.00	\$0.00	\$5,292.44	\$133,228.5
	(approved at 3/22 WVLS BOT mtg.)	\$79,936.15				
	Benefits	\$38,100.00	\$0.00	\$0.00	\$0.00	\$53,900.0
	(approved at 3/22 WVLS BOT mtg.)	\$15,800.00	ψ0.00	Ψ0.00	ψ0.00	φοσ,σσσ.σ
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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	ψο.οο	Ψ0.00	φοιοσ	ψ σ,σσσσ
	Reserve Fund	\$162,130.00	\$0.00	\$0.00	\$0.00	\$170,000.0
	(approved at 3/22 WVLS BOT mtg.)	\$7,870.00	Ψ0.00	ψ0.00	ψ0.00	Ψ170,000.0
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	ψο.σσ	Ψ0.00	ψο.σσ	φο,σσοιο
Total		\$598,291.15	\$0.00	\$199.00	\$5,362.44	\$603,454.5
2022 O	 THER INCOME - Encumbere	d Expenses fro	m 2021			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2021 Encumbered	\$0.00	\$310.89	\$4,828.09	\$0.00	\$49,470.9
	(approved at 3/22 WVLS BOT mtg.)	\$54,299.00				