WISCONSIN VALLEY LIBRARY SERVICE Budget Report - February 2023

ასაა <i>ბ</i> .	TATE AID - State Aid / Intere	st / Carryover				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
	·					
2-6100	Salaries	\$512,500.00	\$44,787.17	\$86,160.79	\$0.00	\$426,339.2
2-6130	Benefits	\$227,500.00	\$17,166.36	\$34,394.07	\$0.00	\$193,105.9
2-6210	Communications	\$8,200.00	\$243.00	\$486.00	\$0.00	\$7,714.0
2-6220	Office Supplies	\$3,000.00	\$385.80	\$385.80	\$0.00	\$2,614.2
2-6240	Postage/Courier Services	\$210,479.00	\$16,652.72	\$32,956.77	\$0.00	\$177,522.2
2 0240	1 ostage/oddier oervices	Ψ210,470.00	Ψ10,002.72	ψ02,300.77	Ψ0.00	Ψ177,022.2
2-6250	Staff Travel	\$16,000.00	\$1,012.46	\$2,211.41	\$0.00	\$13,788.5
2-6260	Board Travel	\$12,000.00	\$1,045.32	\$1,372.59	\$0.00	\$10,627.4
2-6290	Insurance, Dues. Audit	\$25,000.00	\$5,652.38	\$12,445.20	\$0.00	\$12,554.8
2-6340	Special Projects	\$3,000.00	\$441.37	\$1,464.62	\$0.00	\$1,535.3
2-6350	Workshops	\$12,000.00	\$386.00	\$446.00	\$0.00	\$11,554.0
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$739.33	\$740.39	\$0.00	\$2,259.6
2-6400	Service Contracts	\$48,000.00	\$1,914.40	\$13,197.65	\$0.00	\$34,802.3
2-6490	Library Materials	\$60,000.00	\$6,953.00	\$24,270.01	\$0.00	\$35,729.
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		\$1,140,679.00	\$97,379.31	\$210,531.30	\$0.00	\$930,147.7
2023 S	TATE AID - Encumbered Expe	enses from 2022				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2022 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - February 2023

Z (Z .) \ '	THER INCOME - Non-State	Ald Carryover /	County Appro	opriations / ii_5	Agministratio	on
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$74,735.00	\$0.00	\$0.00	\$0.00	\$188,022.10
3 0 100	(approved at 2/23 WVLS BOT mtg.)	\$113,287.10	Ψ0.00	ψ0.00	Ψ0.00	Ψ100,022.1
0.0405	D ()	0.40,000,00	Ф0.00	00.00	# 0.00	# 50.004.0
9-6130	Benefits (approved at 2/23 WVLS BOT mtg.)	\$48,600.00 \$4,091.29	\$0.00	\$0.00	\$0.00	\$52,691.2
	(approved at 2/23 WVES BOT Img.)	Ψ4,031.23				
9-6210	Communications	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.0
9-6220	Office Supplies	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.0
9-6240	Postage / Delivery	\$13,051.00	\$0.00	\$0.00	\$0.00	\$13,051.0
9-6250	Staff Travel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.0
9-6260	Board Travel	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.0
9-6290	Insurance, Dues & Audit	\$4,170.00	\$0.00	\$0.00	\$0.00	\$4,170.0
9-6340	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.0
	(approved at 2/23 WVLS BOT mtg.)	\$15,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9-6350	Workshops	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.0
9-6360	Equipment - Maint. & Supplies	\$1,523.00	\$0.00	\$0.00	\$0.00	\$1,523.0
9-6400	Service Contracts	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.0
9-6490	Library Materials	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.0
9-6640	Resource Development	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.0
9-6650	Reserve Fund	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.0
9-6660	Payroll Liabilities	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.0
9-6800	Outlay	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,197.0
9-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total		\$662,563.39	\$0.00	\$0.00	\$0.00	\$662,563.3
	THER INCOME - Encumbere	· · · · · · · · · · · · · · · · · · ·		Total Disk	Total Daire	Deleve
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2022 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$54,675.9