WISCONSIN VALLEY LIBRARY SERVICE Budget Report - March 2023

2023 S	TATE AID - State Aid / Intere	est / Carryover				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$512,500.00	\$42,068.92	\$128,229.71	\$0.00	\$384,270.2
2-6130	Benefits	\$227,500.00	\$16,997.43	\$51,391.50	\$0.00	\$176,108.5
2-6210	Communications	\$8,200.00	\$243.00	\$729.00	\$0.00	\$7,471.0
2-6220	Office Supplies	\$3,000.00	\$96.16	\$481.96	\$0.00	\$2,518.0
2-6240	Postage/Courier Services	\$210,479.00	\$23,354.97	\$56,311.74	\$0.00	\$154,167.2
2-6250	Staff Travel	\$16,000.00	\$1,747.68	\$3,959.09	\$0.00	\$12,040.9
2-6260	Board Travel	\$12,000.00	\$567.89	\$1,940.48	\$0.00	\$10,059.5
2-6290	Insurance, Dues. Audit	\$25,000.00	\$618.87	\$13,064.07	\$0.00	\$11,935.9
2-6340	Special Projects	\$3,000.00	\$1,041.97	\$2,506.59	\$0.00	\$493.4
2-6350	Workshops	\$12,000.00	\$0.00	\$446.00	\$0.00	\$11,554.0
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$101.28	\$841.67	\$0.00	\$2,158.3
2-6400	Service Contracts	\$48,000.00	\$695.00	\$13,892.65	\$0.00	\$34,107.3
2-6490	Library Materials	\$60,000.00	\$606.16	\$24,876.17	\$0.00	\$35,123.
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	\$88,139.33	\$298,670.63	\$0.00	\$842,008.3
0000 0	TATE AID Summer of Summer					
Account	TATE AID - Encumbered Exp 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 - March 2023

9-6100 Salaries \$74,735.00 \$0.00 \$0.00 \$0.00 \$188,022 \$113,287.10 \$113,287.10 \$113,287.10 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,691 \$193,000 \$10.00 \$0.00	2023 O	THER INCOME - Non-State	Aid Carryover	/ County App	ropriations / iL	S Aaministrat	ion
9-6130 Benefits \$48,600.00 \$0.00 \$0.00 \$0.00 \$52,691 \$9-6210 Communications \$2,009.00 \$0.00 \$0.00 \$0.00 \$2,000 \$9-6220 Office Supplies \$1,930.00 \$0.00 \$0.00 \$0.00 \$13,051 \$9-6240 Postage / Delivery \$13,051.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,051 \$9-6250 Staff Travel \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 \$9-6260 Board Travel \$4,270.00 \$0.00 \$0.00 \$0.00 \$4,000 \$9-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$4,170 \$9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.523 \$9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.523 \$9-6400 Resource Development \$175,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175,000 \$9-6660 Payroll Liabilities \$1,197.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175,000 \$9-6660 Payroll Liabilities \$1,197.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$1.000 \$0.00 \$0.00 \$1.700 \$9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.700 \$9-6600 Payroll Liabilities \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.700 \$9-6600 Payroll Liabilities \$1,000.00 \$0.00	Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6130 Benefits \$48,600.00 \$0.00 \$0.00 \$0.00 \$52,691 \$9-6210 Communications \$2,009.00 \$0.00 \$0.00 \$0.00 \$2,000 \$9-6220 Office Supplies \$1,930.00 \$0.00 \$0.00 \$0.00 \$13,051 \$9-6240 Postage / Delivery \$13,051.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,051 \$9-6250 Staff Travel \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 \$9-6260 Board Travel \$4,270.00 \$0.00 \$0.00 \$0.00 \$4,000 \$9-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$4,170 \$9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.523 \$9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.523 \$9-6400 Resource Development \$175,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175,000 \$9-6660 Payroll Liabilities \$1,197.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175,000 \$9-6660 Payroll Liabilities \$1,197.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$1.000 \$0.00 \$0.00 \$1.700 \$9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.700 \$9-6600 Payroll Liabilities \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.700 \$9-6600 Payroll Liabilities \$1,000.00 \$0.00	9-6100	Salaries	\$74 735 00	\$0.00	\$0.00	\$0.00	\$188 022 10
9-6130 Benefits \$48,600.00 \$0.00 \$0.00 \$0.00 \$52,691 9-6210 Communications \$2,009.00 \$0.00 \$0.00 \$0.00 \$2,000 9-6220 Office Supplies \$1,930.00 \$0.00 \$0.00 \$0.00 \$1,930 9-6240 Postage / Delivery \$13,051.00 \$0.00 \$0.00 \$0.00 \$13,051 9-6250 Staff Travel \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6260 Board Travel \$4,270.00 \$0.00 \$0.00 \$0.00 \$4,270 9-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$4,170 9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$1,523 9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$1,500 9-6660 Reserve Fund \$175,000.00 \$0.00 \$0.00 \$0.00 \$10,00 \$175,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 9-6800 Utlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 \$662,563.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,000 Total Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	J-0 1 0 0			ψ0.00	Ψ0.00	ψ0.00	Ψ100,022.10
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9-6210 Communications \$2,009.00 \$0.00 \$0.00 \$0.00 \$2,009 9-6220 Office Supplies \$1,930.00 \$0.00 \$0.00 \$0.00 \$1.930 9-6240 Postage / Delivery \$13,051.00 \$0.00 \$0.00 \$0.00 \$13,051 9-6250 Staff Travel \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6260 Board Travel \$4,270.00 \$0.00 \$0.00 \$0.00 \$4,270 9-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$4,170 9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 [approved at 223 WVLS BOT mig.] \$15,000.00 9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$0.00 \$1,000 9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$175,000 9-6660 Resource Development \$175,000.00 \$0.00 \$0.00 \$0.00 \$175,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.0	9-6130		·	\$0.00	\$0.00	\$0.00	\$52,691.29
9-6220 Office Supplies \$1,930.00 \$0.00 \$0.00 \$1,930 9-6240 Postage / Delivery \$13,051.00 \$0.00 \$0.00 \$0.00 \$13,051 9-6250 Staff Travel \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6260 Board Travel \$4,270.00 \$0.00 \$0.00 \$0.00 \$4,270 9-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$4,170 9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 [approved at 2/23 WVLS BOT mig.] \$15,000.00 9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100 9-6660 Reserve Fund \$175,000.00 \$0.00 \$0.00 \$0.00 \$175,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$170,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance		(approved at 2/23 WVLS BOT mtg.)	\$4,091.29				
9-6240 Postage / Delivery \$13,051.00 \$0.00 \$0.00 \$0.00 \$13,051 9-6250 Staff Travel \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6260 Board Travel \$4,270.00 \$0.00 \$0.00 \$0.00 \$4,270 9-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$4,170 9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$15,000 [approved at 2/23 WVLS BOT mtg.] \$15,000.00 9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100 9-6650 Reserve Fund \$175,000.00 \$0.00 \$0.00 \$175,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$170,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,000 9-6800 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.0	9-6210	Communications	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.00
9-6240 Postage / Delivery \$13,051.00 \$0.00 \$0.00 \$0.00 \$13,051 9-6250 Staff Travel \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6260 Board Travel \$4,270.00 \$0.00 \$0.00 \$0.00 \$4,270 9-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$4,170 9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$15,000 [approved at 2/23 WVLS BOT mtg.] \$15,000.00 9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100 9-6650 Reserve Fund \$175,000.00 \$0.00 \$0.00 \$175,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$170,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,000 9-6800 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.0	9-6220	Office Supplies	\$1 930 00	\$0.00	\$0.00	\$0.00	\$1 930 00
9-6250 Staff Travel \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 \$-6260 Board Travel \$4,270.00 \$0.00 \$0.00 \$0.00 \$4,270 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,170 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,170 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$15,000 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$15,000 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,523 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,523 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,523 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,523 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,523 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,523 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$1,523 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$1,523 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$1,70.00 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$1,70.00 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$1,190 \$-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$1,190 \$-6290 Insurance, Dues & Insuran	0 0220		Ψ1,000.00	ψ0.00	Ψ0.00	ψ0.00	Ψ1,000.00
9-6260 Board Travel \$4,270.00 \$0.00 \$0.00 \$0.00 \$4,270 9-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$4,170 9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$7,100 9-6640 Resource Development \$175,000.00 \$0.00 \$0.00 \$0.00 \$175,000 9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$0.00 \$170,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$0.00 \$170,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	9-6240	Postage / Delivery	\$13,051.00	\$0.00	\$0.00	\$0.00	\$13,051.00
9-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$4,170.00 9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$1,523.00 9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$1,523.00 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100.00 9-6640 Resource Development \$175,000.00 \$0.00 \$0.00 \$175,000.00 9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$170,000.00 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$1,197.000.00 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197.000.00 9-6800 Total \$662,563.39 \$0.00	9-6250	Staff Travel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
9-6290 Insurance, Dues & Audit \$4,170.00 \$0.00 \$0.00 \$0.00 \$4,170.00 9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$1,523.00 9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$1,523.00 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100.00 9-6640 Resource Development \$175,000.00 \$0.00 \$0.00 \$0.00 \$175,000.00 9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$0.00 \$170,000.00 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$0.00 \$1,197.000.00 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197.000.00 9-6800 IT Services / Programs \$0.00	0.0000	De and Travel	#4.070.00	#0.00	Ф0.00	#0.00	Ф4 070 O
9-6340 Special Projects \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$0.00 \$0.00 \$15,000 \$0.00 \$0	9-6260	Board Fravei	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00
Second Service Second	9-6290	Insurance, Dues & Audit	\$4,170.00	\$0.00	\$0.00	\$0.00	\$4,170.00
9-6350 Workshops \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000 9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$8,600 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100 9-6640 Resource Development \$175,000.00 \$0.00 \$0.00 \$0.00 \$175,000 9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$0.00 \$170,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	9-6340	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.0
9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$8,600 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100 9-6640 Resource Development \$175,000.00 \$0.00 \$0.00 \$0.00 \$175,000 9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$0.00 \$170,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$10,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$662,563.39 \$0.00 \$0.00 \$0.00 \$0.00 \$662,563 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance		(approved at 2/23 WVLS BOT mtg.)	\$15,000.00				
9-6360 Equipment - Maint. & Supplies \$1,523.00 \$0.00 \$0.00 \$0.00 \$1,523 9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$8,600 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100 9-6640 Resource Development \$175,000.00 \$0.00 \$0.00 \$0.00 \$175,000 9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$0.00 \$170,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$10,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$662,563.39 \$0.00 \$0.00 \$0.00 \$0.00 \$662,563 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	0.0050	Wartabaa	£4,000,00	ФО ОО	ФО ОО	#0.00	#4.000.0
9-6400 Service Contracts \$8,600.00 \$0.00 \$0.00 \$0.00 \$8,600 9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100 9-6640 Resource Development \$175,000.00 \$0.00 \$0.00 \$175,000 9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$0.00 \$170,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$662,563.39 \$0.00 \$0.00 \$0.00 \$662,563 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	9-6350	Workshops	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100 9-6640 Resource Development \$175,000.00 \$0.00 \$0.00 \$175,000 9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$170,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$10,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$662,563.39 \$0.00 \$0.00 \$0.00 \$0.00 \$662,563 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	9-6360	Equipment - Maint. & Supplies	\$1,523.00	\$0.00	\$0.00	\$0.00	\$1,523.00
9-6490 Library Materials \$7,100.00 \$0.00 \$0.00 \$0.00 \$7,100 9-6640 Resource Development \$175,000.00 \$0.00 \$0.00 \$175,000 9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$170,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$10,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$662,563.39 \$0.00 \$0.00 \$0.00 \$0.00 \$662,563 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	9-6400	Service Contracts	\$8,600,00	\$0.00	\$0.00	\$0.00	\$8,600.00
9-6640 Resource Development \$175,000.00 \$0.00 \$0.00 \$0.00 \$175,000 9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$0.00 \$170,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$662,563.39 \$0.00 \$0.00 \$0.00 \$0.00 \$662,563 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	0 0 . 0 0		40,000.00	ψο.σσ	Ψ0.00	ψ0.00	ψο,οοοιο
9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$170,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$10,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00	9-6490	Library Materials	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
9-6650 Reserve Fund \$170,000.00 \$0.00 \$0.00 \$170,000 9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$10,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00	0-6640	Posource Dovolonment	\$175,000,00	00.02	00.02	00.02	\$175,000,00
9-6660 Payroll Liabilities \$10,000.00 \$0.00 \$0.00 \$10,000 9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$662,563.39 \$0.00 \$0.00 \$0.00 \$0.00 \$662,563 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	9-0040	Resource Development	\$175,000.00	\$0.00	φ0.00	\$0.00	\$175,000.00
9-6800 Outlay \$1,197.00 \$0.00 \$0.00 \$0.00 \$1,197 9-8000 IT Services / Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$662,563.39 \$0.00 \$0.00 \$0.00 \$662,563 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	9-6650	Reserve Fund	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.0
9-8000 IT Services / Programs \$0.00	9-6660	Payroll Liabilities	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.0
9-8000 IT Services / Programs \$0.00				_		_	
Total \$662,563.39 \$0.00 \$0.00 \$662,563 2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	9-6800	Outlay	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,197.0
2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	9-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2023 OTHER INCOME - Encumbered Expenses from 2022 Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance	Total		\$662 563 39	\$0.00	\$0.00	\$0.00	\$662 563 3
Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance			Ψ002,000.00	ψο.σσ	ψ0.00	ψο.σσ	Ψ002,000.0
Account Description Appropriation Curr. Disb. Total Disb. Total Reimb. Balance							
0-7900 2022 Encumbered \$0.00 \$0.00 \$0.00 \$0.00 \$54.675	Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
M-MINI 17117 ENGLIDINGIGH LAND WILLING WILLING WILLING WILLING WILLING WILLING	0.7000	2022 Engumbered	#0.00	<u></u>	\$0.00	<u></u>	\$54,675.9