WISCONSIN VALLEY LIBRARY SERVICE Budget Report - May 2023

2022 6	│ TATE AID - State Aid / Intere	oot / Cormicous				
		· · · · · · · · · · · · · · · · · · ·	Curr Dich	Total Diab	Total Baimh	Polonos
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$512,500.00	\$44,499.47	\$216,886.71	\$0.00	\$295,613.29
2-6130	Benefits	\$227,500.00	\$15,922.75	\$83,482.83	\$0.00	\$144,017.1
2-6210	Communications	\$8,200.00	\$2,054.56	\$3,404.53	\$0.00	\$4,795.4
2-6220	Office Supplies	\$3,000.00	\$78.01	\$578.89	\$0.00	\$2,421.1
2-6240	Postage/Courier Services	\$210,479.00	\$16,651.93	\$89,349.94	\$0.00	\$121,129.0
2-6250	Staff Travel	\$16,000.00	\$1,441.32	\$5,894.94	\$0.00	\$10,105.0
2-6260	Board Travel	\$12,000.00	\$78.60	\$2,726.66	\$0.00	\$9,273.3
2-6290	Insurance, Dues. Audit	\$25,000.00	\$193.48	\$13,351.03	\$0.00	\$11,648.9
2-6340	Special Projects	\$3,000.00	\$0.00	\$2,516.29	\$0.00	\$483.7
2-6350	Workshops	\$12,000.00	\$0.00	\$446.00	\$0.00	\$11,554.0
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$17.94	\$948.23	\$0.00	\$2,051.7
2-6400	Service Contracts	\$48,000.00	\$10,983.25	\$25,280.90	\$0.00	\$22,719.1
2-6490	Library Materials	\$60,000.00	\$5,497.93	\$30,391.48	\$0.00	\$29,608.5
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	\$97,419.24	\$475,258.43	\$0.00	\$665,420.5
2023 S	TATE AID - Encumbered Exp	enses from 202	22			
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 - May 2023

2023 O	THER INCOME - Non-State	Aid Carryover	/ County App	ropriations / iL	S Aaministrat	rion
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$74,735.00	\$0.00	\$0.00	\$0.00	\$188,022.1
	(approved at 2/23 WVLS BOT mtg.)	\$113,287.10		·		. ,
9-6130	Benefits	\$48,600.00	\$0.00	\$0.00	\$0.00	\$52,691.29
3-0130	(approved at 2/23 WVLS BOT mtg.)	\$4,091.29	Ψ0.00	Ψ0.00	Ψ0.00	Ψ32,091.2
9-6210	Communications	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.00
0 0210	Communications	Ψ2,000.00	Ψοίου	ψο.σσ	φοιοσ	Ψ2,000.0
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	\$21.00	\$4,191.0
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	\$1,511.46	\$1,511.46	\$0.00	\$8,488.5
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	\$1,511.46	\$1,511.46	\$21.00	\$661,072.9
TOtal		φ002,303.39	φ1,511.40	φ1,511.40	\$21.00	φ001,072.9
2023 O	│ THER INCOME - Encumber	ed Expenses fro	om 2022			
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
	(approved at 2/23 WVLS BOT mtg.)	\$54,675.98				