## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - June 2023

TATE AID - State Aid / Intere	est / Carryover				
Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
Salaries	\$512,500.00	\$63,977.53	\$280,864.24	\$0.00	\$231,635.7
Benefits	\$227,500.00	\$18,633.17	\$102,116.00	\$0.00	\$125,384.0
Communications	\$8,200.00	\$300.65	\$3,705.18	\$0.00	\$4,494.8
Office Supplies	\$3,000.00	\$903.30	\$1,482.19	\$0.00	\$1,517.8
Postage/Courier Services	\$210,479.00	\$16,589.58	\$105,939.52	\$0.00	\$104,539.4
Staff Travel	\$16,000.00	\$420.50	\$6,315.44	\$0.00	\$9,684.5
Board Travel	\$12,000.00	\$269.86	\$2,996.52	\$0.00	\$9,003.4
Insurance, Dues. Audit	\$25,000.00	\$292.48	\$13,643.51	\$0.00	\$11,356.4
Special Projects	\$3,000.00	\$0.00	\$2,516.29	\$0.00	\$483.7
Workshops	\$12,000.00	\$3,300.00	\$3,746.00	\$0.00	\$8,254.0
Equipment - Maint. & Supplies	\$3,000.00	\$437.34	\$1,385.57	\$0.00	\$1,614.4
Service Contracts	\$48,000.00	\$650.00	\$25,930.90	\$0.00	\$22,069.1
Library Materials	\$60,000.00	\$327.82	\$30,719.30	\$0.00	\$29,280.
Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	\$1,140,679.00	\$106,102.23	\$581,360.66	\$0.00	\$559,318.3
TATE AID 5					
Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2022 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Description  Salaries  Benefits  Communications  Office Supplies  Postage/Courier Services  Staff Travel  Board Travel  Insurance, Dues. Audit  Special Projects  Workshops  Equipment - Maint. & Supplies  Service Contracts  Library Materials  Resource Development  Outlay  IT Services / Programs  TATE AID - Encumbered Exp	Salaries         \$512,500.00           Benefits         \$227,500.00           Communications         \$8,200.00           Office Supplies         \$3,000.00           Postage/Courier Services         \$210,479.00           Staff Travel         \$16,000.00           Board Travel         \$12,000.00           Insurance, Dues. Audit         \$25,000.00           Workshops         \$12,000.00           Equipment - Maint. & Supplies         \$3,000.00           Service Contracts         \$48,000.00           Library Materials         \$60,000.00           Outlay         \$0.00           Outlay         \$0.00           IT Services / Programs         \$0.00           TATE AID - Encumbered Expenses from 202         Appropriation	Description         Appropriation         Curr. Disb.           Salaries         \$512,500.00         \$63,977.53           Benefits         \$227,500.00         \$18,633.17           Communications         \$8,200.00         \$300.65           Office Supplies         \$3,000.00         \$903.30           Postage/Courier Services         \$210,479.00         \$16,589.58           Staff Travel         \$16,000.00         \$420.50           Board Travel         \$12,000.00         \$269.86           Insurance, Dues. Audit         \$25,000.00         \$292.48           Special Projects         \$3,000.00         \$0.00           Workshops         \$12,000.00         \$3,300.00           Equipment - Maint. & Supplies         \$3,000.00         \$437.34           Service Contracts         \$48,000.00         \$650.00           Library Materials         \$60,000.00         \$327.82           Resource Development         \$0.00         \$0.00           Outlay         \$0.00         \$0.00           IT Services / Programs         \$0.00         \$106,102.23           TATE AID - Encumbered Expenses from 2022           Description         Appropriation         Curr. Disb.	Description         Appropriation         Curr. Disb.         Total Disb.           Salaries         \$512,500.00         \$63,977.53         \$280,864.24           Benefits         \$227,500.00         \$18,633.17         \$102,116.00           Communications         \$8,200.00         \$300.65         \$3,705.18           Office Supplies         \$3,000.00         \$903.30         \$1,482.19           Postage/Courier Services         \$210,479.00         \$16,589.58         \$105,939.52           Staff Travel         \$16,000.00         \$420.50         \$6,315.44           Board Travel         \$12,000.00         \$269.86         \$2,996.52           Insurance, Dues. Audit         \$25,000.00         \$292.48         \$13,643.51           Special Projects         \$3,000.00         \$0.00         \$2,516.29           Workshops         \$12,000.00         \$33,300.00         \$3,746.00           Equipment - Maint. & Supplies         \$3,000.00         \$437.34         \$1,385.57           Service Contracts         \$48,000.00         \$650.00         \$25,930.90           Library Materials         \$60,000.00         \$0.00         \$0.00           Outlay         \$0.00         \$0.00         \$0.00           IT Services / Programs <td< td=""><td>Description         Appropriation         Curr. Disb.         Total Disb.         Total Reimb.           Salaries         \$512,500.00         \$63,977.53         \$280,864.24         \$0.00           Benefits         \$227,500.00         \$18,633.17         \$102,116.00         \$0.00           Communications         \$8,200.00         \$300.65         \$3,705.18         \$0.00           Office Supplies         \$3,000.00         \$903.30         \$1,482.19         \$0.00           Postage/Courier Services         \$210,479.00         \$16,589.58         \$105,939.52         \$0.00           Staff Travel         \$16,000.00         \$420.50         \$6,315.44         \$0.00           Board Travel         \$12,000.00         \$269.86         \$2,996.52         \$0.00           Insurance, Dues. Audit         \$25,000.00         \$292.48         \$13,643.51         \$0.00           Special Projects         \$3,000.00         \$0.00         \$2,516.29         \$0.00           Workshops         \$12,000.00         \$33,300.00         \$3,746.00         \$0.00           Equipment - Maint. &amp; Supplies         \$3,000.00         \$437.34         \$1,385.57         \$0.00           Service Contracts         \$48,000.00         \$650.00         \$25,930.90         \$0.00</td></td<>	Description         Appropriation         Curr. Disb.         Total Disb.         Total Reimb.           Salaries         \$512,500.00         \$63,977.53         \$280,864.24         \$0.00           Benefits         \$227,500.00         \$18,633.17         \$102,116.00         \$0.00           Communications         \$8,200.00         \$300.65         \$3,705.18         \$0.00           Office Supplies         \$3,000.00         \$903.30         \$1,482.19         \$0.00           Postage/Courier Services         \$210,479.00         \$16,589.58         \$105,939.52         \$0.00           Staff Travel         \$16,000.00         \$420.50         \$6,315.44         \$0.00           Board Travel         \$12,000.00         \$269.86         \$2,996.52         \$0.00           Insurance, Dues. Audit         \$25,000.00         \$292.48         \$13,643.51         \$0.00           Special Projects         \$3,000.00         \$0.00         \$2,516.29         \$0.00           Workshops         \$12,000.00         \$33,300.00         \$3,746.00         \$0.00           Equipment - Maint. & Supplies         \$3,000.00         \$437.34         \$1,385.57         \$0.00           Service Contracts         \$48,000.00         \$650.00         \$25,930.90         \$0.00

## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - June 2023

2023 O	THER INCOME - Non-State	Aid Carryover	/ County App	ropriations / IL	S Administrat	ion
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$74,735.00	\$0.00	\$0.00	\$3,862.93	\$191,885.0
	(approved at 2/23 WVLS BOT mtg.)	\$113,287.10	***	*	, , , , , , ,	<del>,</del> , , , , , , , , , , , , , , , , , ,
9-6130	Benefits	\$48,600.00	\$0.00	\$0.00	\$1,086.00	\$53,777.2
	(approved at 2/23 WVLS BOT mtg.)	\$4,091.29	Ψ0.00	Ψ0.00	ψ1,000.00	ΨΟΟ,ΤΤΤ.Ζ.
9-6210	Communications	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.00
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9-6220	Office Supplies	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00
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	\$100.00	\$100.00	\$0.00	\$174,900.0
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	\$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		<b>\$662.562.20</b>	\$100.00	\$1 G11 4G	\$4.060.02	\$665,921.8
TOtal		\$662,563.39	\$100.00	\$1,611.46	\$4,969.93	φθθθ,921.6
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	\$1,700.00	\$1,700.00	\$0.00	\$52,975.9
	(approved at 2/23 WVLS BOT mtg.)	\$54,675.98				