## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - July 2023

| 2022 0  | TATE AID Cooks Aid (forter                  |                |             |              |              |              |
|---------|---|----------------|-------------|--------------|--------------|--------------|
| Account | TATE AID - State Aid / Interest Description |                | Curr. Disb. | Total Disb.  | Total Reimb. | Balance      |
| Account | Description                                 | Appropriation  | Curr. Disb. | Total Disb.  | Total Reimb. | Balance      |
| 2-6100  | Salaries                                    | \$512,500.00   | \$42,070.24 | \$322,934.48 | \$0.00       | \$189,565.52 |
| 2-6130  | Benefits                                    | \$227,500.00   | \$16,017.64 | \$118,133.64 | \$0.00       | \$109,366.36 |
| 2-6210  | Communications                              | \$8,200.00     | \$318.76    | \$4,023.94   | \$0.00       | \$4,176.00   |
| 2-6220  | Office Supplies                             | \$3,000.00     | \$0.00      | \$1,482.19   | \$0.00       | \$1,517.8    |
| 2-6240  | Postage/Courier Services                    | \$210,479.00   | \$16,673.71 | \$122,613.23 | \$0.00       | \$87,865.7   |
| 2-6250  | Staff Travel                                | \$16,000.00    | \$934.97    | \$7,250.41   | \$0.00       | \$8,749.59   |
| 2-6260  | Board Travel                                | \$12,000.00    | \$0.00      | \$2,996.52   | \$0.00       | \$9,003.4    |
| 2-6290  | Insurance, Dues. Audit                      | \$25,000.00    | \$1,229.48  | \$14,872.99  | \$0.00       | \$10,127.0   |
| 2-6340  | Special Projects                            | \$3,000.00     | \$483.71    | \$3,000.00   | \$0.00       | \$0.0        |
| 2-6350  | Workshops                                   | \$12,000.00    | \$5,198.10  | \$8,944.10   | \$0.00       | \$3,055.9    |
| 2-6360  | Equipment - Maint. & Supplies               | \$3,000.00     | \$117.08    | \$1,502.65   | \$0.00       | \$1,497.3    |
| 2-6400  | Service Contracts                           | \$48,000.00    | \$450.00    | \$26,380.90  | \$0.00       | \$21,619.1   |
| 2-6490  | Library Materials                           | \$60,000.00    | \$88.56     | \$30,807.86  | \$0.00       | \$29,192.1   |
| 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 | \$83,582.25 | \$664,942.91 | \$0.00       | \$475,736.0  |
|         |   |                |             |              |              |              |
| 2023 S  | ⊺<br>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        |
|         |   |                |             |              |              |              |
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|         |   |                |             |              |              |              |

## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - July 2023

| 2023 O  | THER INCOME - Non-State          | Aid Carryover  | / County Appl | ropriations / IL | S Administrat | tion   |
|---------|----------------------------------|----------------|---------------|------------------|---------------|--|
| Account | Description                      | Appropriation  | Curr. Disb.   | Total Disb.      | Total Reimb.  | Balance                                      |
| 9-6100  | Salaries                         | \$74,735.00    | \$0.00        | \$0.00           | \$3,862.93    | \$191,885.03                                 |
|         | (approved at 2/23 WVLS BOT mtg.) | \$113,287.10   | 7000          | ******           | <b>*</b>      | <b>*</b> *********************************** |
| 9-6130  | Benefits                         | \$48,600.00    | \$0.00        | \$0.00           | \$1,086.00    | \$53,777.2                                   |
| 2 0 100 | (approved at 2/23 WVLS BOT mtg.) | \$4,091.29     | Ψ0.00         | Ψσ.σσ            | Ψ1,000.00     | Ψοσ, ττιΣ                                    |
| 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           | \$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        | \$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   |                                  | \$662,563.39   | \$0.00        | \$1,611.46       | \$4,969.93    | \$665,921.8                                  |
| 3033 V  | THER INCOME - Encumber           | ad Evnenses fr | om 2022       |                  |               |  |
| Account | Description                      | Appropriation  | Curr. Disb.   | Total Disb.      | Total Reimb.  | Balance                                      |
| 9-7900  | 2022 Encumbered                  | \$0.00         | \$516.29      | \$2,216.29       | \$0.00        | \$52,459.6                                   |
|         | (approved at 2/23 WVLS BOT mtg.) | \$54,675.98    |               |                  |               |  |