## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - August 2023

	TATE AID - State Aid / Intere	-				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$512,500.00	\$45,620.51	\$368,554.99	\$0.00	\$143,945.0
2-6130	Benefits	\$227,500.00	\$16,126.32	\$134,259.96	\$0.00	\$93,240.0
2-6210	Communications	\$8,200.00	\$321.65	\$4,345.59	\$0.00	\$3,854.4
2-6220	Office Supplies	\$3,000.00	\$167.52	\$1,649.71	\$0.00	\$1,350.2
2-6240	Postage/Courier Services	\$210,479.00	\$23,567.07	\$146,180.30	\$0.00	\$64,298.7
2-6250	Staff Travel	\$16,000.00	\$1,204.84	\$8,455.25	\$0.00	\$7,544.7
2-6260	Board Travel	\$12,000.00	\$780.21	\$3,776.73	\$0.00	\$8,223.2
2-6290	Insurance, Dues. Audit	\$25,000.00	\$9,509.48	\$24,382.47	\$0.00	\$617.5
2-6340	Special Projects	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.0
2-6350	Workshops	\$12,000.00	\$344.25	\$9,288.35	\$0.00	\$2,711.6
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$1,347.49	\$2,850.14	\$0.00	\$149.8
2-6400	Service Contracts	\$48,000.00	\$10,983.25	\$37,364.15	\$0.00	\$10,635.8
2-6490	Library Materials	\$60,000.00	\$0.00	\$30,807.86	\$0.00	\$29,192.
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	\$109,972.59	\$774,915.50	\$0.00	\$365,763.5
2023 S	TATE AID - Encumbered Exp	penses 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 - August 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
9-0100	(approved at 2/23 WVLS BOT mtg.)	\$113,287.10	<b>Φ</b> 0.00	<b>Φ</b> 0.00	<b>⊅</b> 3,00∠.93	φ191,005.U
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				
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
2023 0	THER INCOME - Encumber	ed Expenses fr	om 2022			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2022 Encumbered	\$0.00	\$504.90	\$2,721.19	\$0.00	\$51,954.7
	(approved at 2/23 WVLS BOT mtg.)	\$54,675.98				