WISCONSIN VALLEY LIBRARY SERVICE Budget Report - September 2023

TATE AID - State Aid / Intere	est / Carryover				
Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
Salaries	\$512,500.00	\$48,274.73	\$416,829.72	\$0.00	\$95,670.2
Benefits	\$227,500.00	\$16,521.56	\$150,781.52	\$0.00	\$76,718.4
Communications	\$8,200.00	\$336.76	\$4,682.35	\$0.00	\$3,517.6
Office Supplies	\$3,000.00	\$88.90	\$1,738.61	\$0.00	\$1,261.3
Postage/Courier Services	\$210,479.00	\$16,835.30	\$163,015.60	\$0.00	\$47,463.4
Staff Travel	\$16,000.00	\$3,933.14	\$12,388.39	\$0.00	\$3,611.6
Board Travel	\$12,000.00	\$1,405.56	\$5,182.29	\$0.00	\$6,817.7
Insurance, Dues. Audit	\$25,000.00	\$455.09	\$24,837.56	\$0.00	\$162.4
Special Projects	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.0
Workshops	\$12,000.00	\$1,706.00	\$10,994.35	\$0.00	\$1,005.6
Equipment - Maint. & Supplies	\$3,000.00	\$149.86	\$3,000.00	\$0.00	\$0.0
Service Contracts	\$48,000.00	\$445.00	\$37,809.15	\$0.00	\$10,190.8
Library Materials	\$60,000.00	\$0.00	\$30,807.86	\$0.00	\$29,192.
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	\$90,151.90	\$865,067.40	\$0.00	\$275,611.6
-		,	Total Dish	Total Raimh	Balance
Description	Appropriation	Cuit. Disb.	TOTAL DISD.	Total Neillib.	Dalarice
2022 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	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 Description Appropriation	Description Appropriation Curr. Disb. Salaries \$512,500.00 \$48,274.73 Benefits \$227,500.00 \$16,521.56 Communications \$8,200.00 \$336.76 Office Supplies \$3,000.00 \$88.90 Postage/Courier Services \$210,479.00 \$16,835.30 Staff Travel \$16,000.00 \$3,933.14 Board Travel \$12,000.00 \$1,405.56 Insurance, Dues. Audit \$25,000.00 \$455.09 Special Projects \$3,000.00 \$0.00 Workshops \$12,000.00 \$1,706.00 Equipment - Maint. & Supplies \$3,000.00 \$149.86 Service Contracts \$48,000.00 \$445.00 Library Materials \$60,000.00 \$0.00 Resource Development \$0.00 \$0.00 Outlay \$0.00 \$0.00 IT Services / Programs \$0.00 \$90,151.90 TATE AID - Encumbered Expenses from 2022 Description Appropriation Curr. Disb.	Description Appropriation Curr. Disb. Total Disb. Salaries \$512,500.00 \$48,274.73 \$416,829.72 Benefits \$227,500.00 \$16,521.56 \$150,781.52 Communications \$8,200.00 \$336.76 \$4,682.35 Office Supplies \$3,000.00 \$88.90 \$1,738.61 Postage/Courier Services \$210,479.00 \$16,835.30 \$163,015.60 Staff Travel \$16,000.00 \$3,933.14 \$12,388.39 Board Travel \$12,000.00 \$1,405.56 \$5,182.29 Insurance, Dues. Audit \$25,000.00 \$455.09 \$24,837.56 Special Projects \$3,000.00 \$0.00 \$3,000.00 Workshops \$12,000.00 \$1,706.00 \$10,994.35 Equipment - Maint. & Supplies \$3,000.00 \$149.86 \$3,000.00 Service Contracts \$48,000.00 \$0.00 \$37,809.15 Library Materials \$60,000.00 \$0.00 \$0.00 Outlay \$0.00 \$0.00 \$0.00 IT Services / Programs <	Description Appropriation Curr. Disb. Total Disb. Total Reimb. Salaries \$512,500.00 \$48,274.73 \$416,829.72 \$0.00 Benefits \$227,500.00 \$16,521.56 \$150,781.52 \$0.00 Communications \$8,200.00 \$336.76 \$4,682.35 \$0.00 Office Supplies \$3,000.00 \$88.90 \$1,738.61 \$0.00 Postage/Courier Services \$210,479.00 \$16,835.30 \$163,015.60 \$0.00 Staff Travel \$16,000.00 \$3,933.14 \$12,388.39 \$0.00 Board Travel \$12,000.00 \$1,405.56 \$5,182.29 \$0.00 Insurance, Dues. Audit \$25,000.00 \$455.09 \$24,837.56 \$0.00 Special Projects \$3,000.00 \$0.00 \$3,000.00 \$0.00 Workshops \$12,000.00 \$1,796.00 \$10,994.35 \$0.00 Equipment - Maint. & Supplies \$3,000.00 \$149.86 \$3,000.00 \$0.00 Service Contracts \$48,000.00 \$0.00 \$0.00 \$0.00

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - September 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	ψ0.00	Ψ0.00	ψ0,002.00	Ψ101,000.0
9-6130 Ben	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	ψου,ππ.ε.
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 (approved at 2/23 WVLS BOT mtg.)	\$0.00 \$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.0
9-6350	Workshops	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.0
9-6360	Equipment - Maint. & Supplies	\$1,523.00	\$274.62	\$274.62	\$0.00	\$1,248.3
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	\$274.62	\$1,886.08	\$4,969.93	\$665,647.2
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	\$1,211.11	\$3,932.30	\$0.00	\$50,743.6