WISCONSIN VALLEY LIBRARY SERVICE Budget Report - October 2023

2022 E.	TATE AID - State Aid / Intere	act / Carryovar				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
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2-6100	Salaries	\$512,500.00	\$50,845.10	\$467,674.82	\$0.00	\$44,825.1
2-6130	Benefits	\$227,500.00	\$17,273.17	\$168,054.69	\$0.00	\$59,445.3
2-6210	Communications	\$8,200.00	\$336.76	\$5,019.11	\$0.00	\$3,180.8
2-6220	Office Supplies	\$3,000.00	\$108.67	\$1,847.28	\$0.00	\$1,152.7
2-6240	Postage/Courier Services	\$210,479.00	\$17,119.88	\$180,135.48	\$0.00	\$30,343.5
2-6250	Staff Travel	\$16,000.00	\$3,230.23	\$15,618.62	\$0.00	\$381.3
2-6260	Board Travel	\$12,000.00	\$0.00	\$5,182.29	\$0.00	\$6,817.7
2-6290	Insurance, Dues. Audit	\$25,000.00	\$162.44	\$25,000.00	\$0.00	\$0.0
2-6340	Special Projects	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.0
2-6350	Workshops	\$12,000.00	\$1,005.65	\$12,000.00	\$0.00	\$0.0
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.0
2-6400	Service Contracts	\$48,000.00	\$10,190.85	\$48,000.00	\$0.00	\$0.0
2-6490	Library Materials	\$60,000.00	\$439.95	\$31,247.81	\$0.00	\$28,752.
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	\$100,712.70	\$965,780.10	\$0.00	\$174,898.9
Account	TATE AID - Encumbered Exp Description	Denses from 202 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 - October 2023

2023 O	THER INCOME - Non-State	e Ala 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	·	·	. ,	. ,
9-6130	Benefits	\$48,600.00	\$0.00	\$0.00	\$1,086.00	\$53,777.29
9-6210	(approved at 2/23 WVLS BOT mtg.)	\$4,091.29	Ψ0.00	Ψ0.00	ψ1,000.00	ψυυ, τττ. Ζ.
	Communications	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.00
	Communications	Ψ2,000.00	ψοισσ	ψο.σσ	φοιοσ	Ψ2,000.0
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	\$13,051.00
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	\$962.18	\$1,236.80	\$0.00	\$286.2
9-6400	Service Contracts	\$8,600.00	\$797.40	\$797.40	\$0.00	\$7,802.6
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	\$1,890.00	\$1,890.00	\$0.00	(\$693.0
9-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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Total		\$662,563.39	\$3,649.58	\$5,535.66	\$4,969.93	\$661,997.6
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	\$2,890.63	\$6,822.93	\$0.00	\$47,853.0
	(approved at 2/23 WVLS BOT mtg.)	\$54,675.98				