WISCONSIN VALLEY LIBRARY SERVICE Budget Report - November 2023

2023 S ⁻	TATE AID - State Aid / Intere	est / Carryover				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$512,500.00	\$49,766.51	\$517,441.33	\$0.00	(\$4,941.3
2-6130	Benefits	\$227,500.00	\$16,823.11	\$184,877.80	\$0.00	\$42,622.2
2-6210	Communications	\$8,200.00	\$336.72	\$5,355.83	\$0.00	\$2,844.1
2-6220	Office Supplies	\$3,000.00	\$424.96	\$2,272.24	\$0.00	\$727.7
2-6240	Postage/Courier Services	\$210,479.00	\$16,513.58	\$196,649.06	\$0.00	\$13,829.9
2-6250	Staff Travel	\$16,000.00	\$381.38	\$16,000.00	\$0.00	\$0.0
2-6260	Board Travel	\$12,000.00	\$2,583.89	\$7,766.18	\$0.00	\$4,233.8
2-6290	Insurance, Dues. Audit	\$25,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$48,000.00	\$0.00	\$0.0
2-6490	Library Materials	\$60,000.00	\$0.00	\$31,247.81	\$0.00	\$28,752.1
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	\$86,830.15	#############	\$0.00	\$88,068.7
2023 S	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

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - November 2023

	THER INCOME - Non-State	-		-		
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				
9-6130	Benefits	\$48,600.00	\$0.00	\$0.00	\$1,086.00	\$53,777.29
	(approved at 2/23 WVLS BOT mtg.)	\$4,091.29				. ,
9-6210	Communications	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.00
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	\$529.23	\$529.23	\$0.00	\$3,470.77
9-6260	Board Travel	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00
9-6290	Insurance, Dues & Audit	\$4,170.00	\$0.00	\$0.00	\$21.00	\$4,191.00
9-6340	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	(approved at 2/23 WVLS BOT mtg.)	\$15,000.00				
9-6350	Workshops	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
9-6360	Equipment - Maint. & Supplies	\$1,523.00	\$26.35	\$1,263.15	\$0.00	\$259.85
9-6400	Service Contracts	\$8,600.00	\$450.00	\$1,247.40	\$0.00	\$7,352.60
9-6490	Library Materials	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
9-6640	Resource Development	\$175,000.00	\$0.00	\$100.00	\$0.00	\$174,900.00
9-6650	Reserve Fund	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
9-6660	Payroll Liabilities	\$10,000.00	\$0.00	\$1,511.46	\$0.00	\$8,488.54
9-6800	Outlay	\$1,197.00	\$0.00	\$1,890.00	\$0.00	(\$693.00
9-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$662,563.39	\$1,005.58	\$6,541.24	\$4,969.93	\$660,992.08
2023 0	THER INCOME - Encumber	ed Expenses fro	om 2022			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2022 Encumbered	\$0.00	\$5,000.78	\$11,823.71	\$0.00	\$42,852.27
	(approved at 2/23 WVLS BOT mtg.)	\$54,675.98				