WISCONSIN VALLEY LIBRARY SERVICE Budget Report - January 2023

2023 S ⁻	TATE AID - State Aid / Intere	st / Carryover				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$512,500.00	\$41,373.62	\$41,373.62	\$0.00	\$471,126.3
2-6130	Benefits	\$227,500.00	\$17,227.71	\$17,227.71	\$0.00	\$210,272.2
2-6210	Communications	\$8,200.00	\$243.00	\$243.00	\$0.00	\$7,957.0
2-6220	Office Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.0
2-6240	Postage/Courier Services	\$210,479.00	\$16,304.05	\$16,304.05	\$0.00	\$194,174.9
2-6250	Staff Travel	\$16,000.00	\$1,198.95	\$1,198.95	\$0.00	\$14,801.0
2-6260	Board Travel	\$12,000.00	\$327.27	\$327.27	\$0.00	\$11,672.7
2-6290	Insurance, Dues. Audit	\$25,000.00	\$6,792.82	\$6,792.82	\$0.00	\$18,207.1
2-6340	Special Projects	\$3,000.00	\$1,023.25	\$1,023.25	\$0.00	\$1,976.7
2-6350	Workshops	\$12,000.00	\$60.00	\$60.00	\$0.00	\$11,940.0
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$1.06	\$1.06	\$0.00	\$2,998.9
2-6400	Service Contracts	\$48,000.00	\$11,283.25	\$11,283.25	\$0.00	\$36,716.7
2-6490	Library Materials	\$60,000.00	\$17,317.01	\$17,317.01	\$0.00	\$42,682.9
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	\$113,151.99	\$113,151.99	\$0.00	\$1,027,527.0
2023 S	TATE AID - Encumbered Exp	enses from 2022	2			
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 - January 2023

Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$74,735.00	\$0.00	\$0.00	\$0.00	\$74,735.0
9-6130	Benefits	\$48,600.00	\$0.00	\$0.00	\$0.00	\$48,600.0
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	\$0.00	\$4,170.0
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	\$0.00	\$0.00	\$175,000.0
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	\$0.00	\$0.00	\$10,000.0
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		\$530,185.00	\$0.00	\$0.00	\$0.00	\$530,185.0
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Account	Description	Appropriation	<i>n 2022</i> Curr. Disb.	Total Disb.	Total Reimb.	Balance