WISCONSIN VALLEY LIBRARY SERVICE Budget Report - March 2024

Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
Salaries	\$597,500.00	\$55,618.06	\$165,848.42	\$0.00	\$431,651.5
Benefits	\$240,671.00	\$23,539.80	\$66,021.99	\$0.00	\$174,649.0
Communications	\$7,000.00	\$750.62	\$1,434.99	\$0.00	\$5,565.0
Office Supplies	\$6,000.00	\$39.75	\$336.75	\$0.00	\$5,663.2
Postage/Courier Services	\$225,000.00	\$23,996.08	\$57,944.07	\$0.00	\$167,055.9
Staff Travel	\$19,000.00	\$1,797.52	\$7,780.46	\$0.00	\$11,219.5
Board Travel	\$13,000.00	\$266.66	\$2,479.81	\$0.00	\$10,520.1
Insurance, Dues. Audit	\$25,000.00	\$690.35	\$13,595.07	\$0.00	\$11,404.9
Special Projects	\$10,000.00	\$0.00	\$3,783.87	\$0.00	\$6,216.1
Workshops	\$5,000.00	\$100.00	\$443.00	\$0.00	\$4,557.0
Equipment - Maint. & Supplies	\$3,500.00	\$55.89	\$114.91	\$0.00	\$3,385.0
Service Contracts	\$53,000.00	\$1,103.50	\$14,451.69	\$0.00	\$38,548.3
Library Materials	\$52,000.00	\$0.00	\$26,206.88	\$0.00	\$25,793.1
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
	\$1,256,671.00	\$107,958.23	\$360,441.91	\$0.00	\$896,229.0
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Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2023 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	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 \$597,500.00 Benefits \$240,671.00 Communications \$7,000.00 Office Supplies \$6,000.00 Postage/Courier Services \$225,000.00 Staff Travel \$19,000.00 Board Travel \$13,000.00 Insurance, Dues. Audit \$25,000.00 Workshops \$5,000.00 Equipment - Maint. & Supplies \$3,500.00 Service Contracts \$53,000.00 Library Materials \$52,000.00 Resource Development \$0.00 Outlay \$0.00 IT Services / Programs \$0.00 TATE AID - Encumbered Expenses from 20, Description Appropriation	Description Appropriation Curr. Disb. Salaries \$597,500.00 \$55,618.06 Benefits \$240,671.00 \$23,539.80 Communications \$7,000.00 \$750.62 Office Supplies \$6,000.00 \$39.75 Postage/Courier Services \$225,000.00 \$23,996.08 Staff Travel \$19,000.00 \$1,797.52 Board Travel \$13,000.00 \$266.66 Insurance, Dues. Audit \$25,000.00 \$690.35 Special Projects \$10,000.00 \$0.00 Workshops \$5,000.00 \$100.00 Equipment - Maint. & Supplies \$3,500.00 \$1,103.50 Library Materials \$52,000.00 \$0.00 Resource Development \$0.00 \$0.00 IT Services / Programs \$0.00 \$0.00 \$1,256,671.00 \$107,958.23 TATE AID - Encumbered Expenses from 2023 Description Appropriation Curr. Disb.	Description Appropriation Curr. Disb. Total Disb. Salaries \$597,500.00 \$55,618.06 \$165,848.42 Benefits \$240,671.00 \$23,539.80 \$66,021.99 Communications \$7,000.00 \$750.62 \$1,434.99 Office Supplies \$6,000.00 \$39.75 \$336.75 Postage/Courier Services \$225,000.00 \$23,996.08 \$57,944.07 Staff Travel \$19,000.00 \$1,797.52 \$7,780.46 Board Travel \$13,000.00 \$266.66 \$2,479.81 Insurance, Dues. Audit \$25,000.00 \$690.35 \$13,595.07 Special Projects \$10,000.00 \$0.00 \$3,783.87 Workshops \$5,000.00 \$100.00 \$443.00 Equipment - Maint. & Supplies \$3,500.00 \$55.89 \$114.91 Service Contracts \$53,000.00 \$0.00 \$26,206.88 Resource Development \$0.00 \$0.00 \$0.00 Outlay \$0.00 \$0.00 \$0.00 \$1,256,671.00 \$107,958.23	Description Appropriation Curr. Disb. Total Disb. Total Reimb. Salaries \$597,500.00 \$55,618.06 \$165,848.42 \$0.00 Benefits \$240,671.00 \$23,539.80 \$66,021.99 \$0.00 Communications \$7,000.00 \$750.62 \$1,434.99 \$0.00 Office Supplies \$6,000.00 \$39.75 \$336.75 \$0.00 Postage/Courier Services \$225,000.00 \$23,996.08 \$57,944.07 \$0.00 Staff Travel \$19,000.00 \$1,797.52 \$7,780.46 \$0.00 Board Travel \$13,000.00 \$266.66 \$2,479.81 \$0.00 Insurance, Dues. Audit \$25,000.00 \$690.35 \$13,595.07 \$0.00 Special Projects \$10,000.00 \$0.00 \$3,783.87 \$0.00 Workshops \$5,000.00 \$100.00 \$443.00 \$0.00 Equipment - Maint. & Supplies \$3,500.00 \$1,000.00 \$14,451.69 \$0.00 Service Contracts \$53,000.00 \$0.00 \$0.00 \$0.00 \$0.0

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - March 2024

Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
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	Salaries	\$80,134.00	\$0.00	\$0.00	\$0.00	\$206,459.10
	(approved at 2/24 WVLS BOT mtg.)	\$126,325.10				
	Benefits	\$50,004.00	\$0.00	\$0.00	\$0.00	\$56,604.00
	(approved at 2/24 WVLS BOT mtg.)	\$6,600.00				
9-6210	Communications	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
9-6220	Office Supplies	\$4,552.00	\$0.00	\$0.00	\$0.00	\$4,552.00
9-6240	Postage / Delivery	\$9,230.00	\$0.00	\$0.00	\$0.00	\$9,230.00
9-6250	Staff Travel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
9-6260	Board Travel	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
9-6290	Insurance, Dues & Audit	\$5,795.00	\$0.00	\$0.00	\$0.00	\$5,795.00
9-6340	Special Projects (approved at 2/24 WVLS BOT mtg.)	\$9,100.00 \$15,000.00	\$0.00	\$0.00	\$0.00	\$24,100.00
9-6350	Workshops	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	Equipment - Maint. & Supplies	\$1,397.00	\$0.00	\$0.00	\$0.00	\$6,397.00
	(approved at 2/24 WVLS BOT mtg.)	\$5,000.00				
9-6400	Service Contracts	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.0
9-6490	Library Materials	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.0
9-6640	Resource Development	\$175,000.00	\$0.00	\$0.00	\$0.00	\$205,000.0
	(approved at 2/24 WVLS BOT mtg.)	\$30,000.00				
9-6650	Reserve Fund	\$170,000.00	\$0.00	\$0.00	\$0.00	\$190,000.0
	(approved at 2/24 WVLS BOT mtg.)	\$20,000.00				
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Outlay	\$0.00	\$0.00	\$188.50	\$0.00	\$29,811.50
	(approved at 2/24 WVLS BOT mtg.)	\$30,000.00				
Total		\$765,587.10	\$0.00	\$188.50	\$0.00	\$765,398.60
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Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2023 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$79,610.05
	(approved at 2/24 WVLS BOT mtg.)	\$79,610.05				