WISCONSIN VALLEY LIBRARY SERVICE Budget Report - April 2024

TATE AID - State Aid / Intere	est / Carryover				
Description Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
Salaries	\$597,500.00	\$55,419.01	\$221,267.43	\$0.00	\$376,232.5
Benefits	\$240,671.00	\$23,900.82	\$89,922.81	\$0.00	\$150,748.1
Communications	\$7,000.00	\$1,500.34	\$2,935.33	\$0.00	\$4,064.6
Office Supplies	\$6,000.00	\$1,076.36	\$1,413.11	\$0.00	\$4,586.8
Postage/Courier Services	\$225,000.00	\$17,299.44	\$75,243.51	\$0.00	\$149,756.4
Staff Travel	\$19,000.00	\$2,155.29	\$9,935.75	\$0.00	\$9,064.2
Board Travel	\$13,000.00	\$389.00	\$2,868.81	\$0.00	\$10,131.1
Insurance, Dues. Audit	\$25,000.00	\$227.61	\$13,822.68	\$0.00	\$11,177.3
Special Projects	\$10,000.00	\$0.00	\$3,783.87	\$0.00	\$6,216.1
Workshops	\$5,000.00	\$0.00	\$443.00	\$0.00	\$4,557.0
Equipment - Maint. & Supplies	\$3,500.00	\$221.99	\$336.90	\$0.00	\$3,163.1
Service Contracts	\$53,000.00	\$466.00	\$14,917.69	\$0.00	\$38,082.3
Library Materials	\$52,000.00	\$10,156.74	\$36,363.62	\$0.00	\$15,636.3
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	\$112,812.60	\$473,254.51	\$0.00	\$783,416.49
│ TATE AID - Encumbered Exp	oenses from 20	23			
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 \$55,419.01 Benefits \$240,671.00 \$23,900.82 Communications \$7,000.00 \$1,500.34 Office Supplies \$6,000.00 \$1,076.36 Postage/Courier Services \$225,000.00 \$17,299.44 Staff Travel \$19,000.00 \$2,155.29 Board Travel \$13,000.00 \$389.00 Insurance, Dues. Audit \$25,000.00 \$227.61 Special Projects \$10,000.00 \$0.00 Workshops \$5,000.00 \$0.00 Equipment - Maint. & Supplies \$3,500.00 \$221.99 Service Contracts \$53,000.00 \$466.00 Library Materials \$52,000.00 \$0.00 Outlay \$0.00 \$0.00 IT Services / Programs \$0.00 \$0.00 \$1,256,671.00 \$112,812.60 TATE AID - Encumbered Expenses from 2023 Description Appropriation Curr. Disb.	Description Appropriation Curr. Disb. Total Disb. Salaries \$597,500.00 \$55,419.01 \$221,267.43 Benefits \$240,671.00 \$23,900.82 \$89,922.81 Communications \$7,000.00 \$1,500.34 \$2,935.33 Office Supplies \$6,000.00 \$1,076.36 \$1,413.11 Postage/Courier Services \$225,000.00 \$17,299.44 \$75,243.51 Staff Travel \$19,000.00 \$2,155.29 \$9,935.75 Board Travel \$13,000.00 \$389.00 \$2,868.81 Insurance, Dues. Audit \$25,000.00 \$227.61 \$13,822.68 Special Projects \$10,000.00 \$0.00 \$3,783.87 Workshops \$5,000.00 \$0.00 \$343.00 Equipment - Maint. & Supplies \$3,500.00 \$221.99 \$336.90 Service Contracts \$53,000.00 \$466.00 \$14,917.69 Library Materials \$52,000.00 \$0.00 \$0.00 Outlay \$0.00 \$0.00 \$0.00 IT Services / Programs \$0.0	Description Appropriation Curr. Disb. Total Disb. Total Reimb. Salaries \$597,500.00 \$55,419.01 \$221,267.43 \$0.00 Benefits \$240,671.00 \$23,900.82 \$89,922.81 \$0.00 Communications \$7,000.00 \$1,500.34 \$2,935.33 \$0.00 Office Supplies \$6,000.00 \$1,076.36 \$1,413.11 \$0.00 Postage/Courier Services \$225,000.00 \$17,299.44 \$75,243.51 \$0.00 Staff Travel \$19,000.00 \$2,155.29 \$9,935.75 \$0.00 Board Travel \$13,000.00 \$389.00 \$2,868.81 \$0.00 Insurance, Dues. Audit \$25,000.00 \$227.61 \$13,822.68 \$0.00 Special Projects \$10,000.00 \$0.00 \$3,783.87 \$0.00 Workshops \$5,000.00 \$0.00 \$443.00 \$0.00 Equipment - Maint. & Supplies \$3,500.00 \$221.99 \$336.90 \$0.00 Service Contracts \$53,000.00 \$10,156.74 \$36,363.62 \$0.00 </td

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - April 2024

2024 U	THER INCOME - Non-State					
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
0.0400	0-1	# 00.404.00	#0.00	#0.00	# 0.00	COOC 450 4
9-6100 Salaries (approved at 2/24 WVLS BOT mtg.) 9-6130 Benefits (approved at 2/24 WVLS BOT mtg.)		\$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
	\$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
9-6360	Equipment - Maint. & Supplies	\$1,397.00	\$0.00	\$0.00	\$76.00	\$6,473.00
	(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
	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	\$5,000.0
9-6800	Outlay	\$0.00	\$0.00	\$188.50	\$0.00	\$29,811.50
	(approved at 2/24 WVLS BOT mtg.)	\$30,000.00	Ψ0.00	ψ.σσ.σσ	Ψ0.00	Ψ=0,0 :
Total		\$765,587.10	\$0.00	\$188.50	\$76.00	\$765,474.6
2024 O	│ THER INCOME - Encumber	ed Expenses fr	om 2023			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2023 Encumbered	\$0.00 \$79,610.05	\$0.00	\$0.00	\$0.00	\$79,610.0