WISCONSIN VALLEY LIBRARY SERVICE Budget Report - November 2024

TATE AID - State Aid / Interes	est / Carryover	•			
Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
Salaries	\$597,500.00	\$89,422.95	\$690,149.61	\$0.00	(\$68,189.4
(approved at 5/24 WVLS BOT	\$24,460.16				
meeting; transfer from 2-6240)					
Benefits	\$240,671.00	\$12,121.88	\$249,672.87	\$0.00	(\$9,001.8
Communications	\$7,000.00	\$5.39	\$7,000.00	\$0.00	\$0.0
Office Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.0
Postage/Courier Services	\$225,000.00	\$12,995.26	\$176,644.77	\$0.00	\$23,895.0
(approved at 5/24 WVLS BOT	(\$24,460.16)		·		·
meeting; transfer to 2-6100)					
Staff Travel	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.0
Board Travel	\$13,000.00	\$1,307.02	\$6,568.70	\$0.00	\$6,431.3
Insurance, Dues. Audit	\$25,000.00	\$390.66	\$25,000.00	\$0.00	\$0.0
Special Projects	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.0
Workshops	\$5,000.00	\$750.00	\$2,786.68	\$0.00	\$2,213.3
Equipment - Maint. & Supplies	\$3,500.00	\$226.44	\$3,460.77	\$0.00	\$39.2
Service Contracts	\$53,000.00	\$11,240.25	\$50,230.44	\$0.00	\$2,769.5
Library Materials	\$52,000.00	\$325.00	\$51,849.50	\$0.00	\$150.5
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	\$128,784.85	\$1,298,363.34	\$0.00	(\$41,692.3
TATE AID. 5					
Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
·					\$0.0
2020 Enoumbered	φυ.υυ	Ψ0.00	φυ.υυ	Ψ0.00	φυ.υ
	Salaries (approved at 5/24 WVLS BOT meeting: transfer from 2-6240) Benefits Communications Office Supplies Postage/Courier Services (approved at 5/24 WVLS BOT meeting: transfer to 2-6100) Staff Travel Board Travel Insurance, Dues. Audit Special Projects Workshops Equipment - Maint. & Supplies Service Contracts Library Materials Resource Development Outlay IT Services / Programs	Salaries \$597,500.00 (approved at 5/24 WVLS BOT meeting: transfer from 2-6240) \$24,460.16 Benefits \$240,671.00 Communications \$7,000.00 Office Supplies \$6,000.00 Postage/Courier Services (approved at 5/24 WVLS BOT meeting: transfer to 2-6100) \$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 (approved at 5/24 WVLS BOT meeting: transfer from 2-6240) \$597,500.00 \$89,422.95 Benefits \$240,671.00 \$12,121.88 Communications \$7,000.00 \$5.39 Office Supplies \$6,000.00 \$0.00 Postage/Courier Services (approved at 5/24 WVLS BOT meeting: transfer to 2-6100) \$225,000.00 \$12,995.26 Staff Travel \$19,000.00 \$0.00 Staff Travel \$13,000.00 \$1,307.02 Insurance, Dues. Audit \$25,000.00 \$390.66 Special Projects \$10,000.00 \$0.00 Workshops \$5,000.00 \$750.00 Equipment - Maint. & Supplies \$3,500.00 \$11,240.25 Library Materials \$52,000.00 \$325.00 Resource Development \$0.00 \$0.00 Outlay \$0.00 \$0.00 IT Services / Programs \$0.00 \$128,784.85 TATE AID - Encumbered Expenses from 2023 Description Appropriation Curr. Disb.	Description	Description

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - November 2024

	THER INCOME - Non-State					
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100 Salaries (approved at 2/24 WVL.	Salaries	\$80,134.00	\$0.00	(\$40,643.16)	\$0.00	\$247,102.20
	(approved at 2/24 WVLS BOT mtg.)	\$126,325.10				
9-6130 Benefits (approved at 2/24 WVLS BOT mtg.)	Benefits	\$50,004.00	\$15,647.92	(\$6,034.14)	\$0.00	\$62,638.1
	\$6,600.00					
9-6210	Communications	\$1,750.00	\$443.74	\$443.74	\$0.00	\$1,306.2
9-6220	Office Supplies	\$4,552.00	\$0.00	\$0.00	\$0.00	\$4,552.0
9-6240	Postage / Delivery	\$9,230.00	\$0.00	\$0.00	\$0.00	\$9,230.0
9-6250	Staff Travel	\$3,500.00	\$2,944.59	\$4,669.81	\$39.00	(\$1,130.8
9-6260	Board Travel	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.0
9-6290	Insurance, Dues & Audit	\$5,795.00	\$0.00	\$0.00	\$0.00	\$5,795.0
9-6340 Special Projects (approved at 2/24 WVLS BC	Special Projects	\$9,100.00	\$0.00	\$0.00	\$0.00	\$24,100.0
	(approved at 2/24 WVLS BOT mtg.)	\$15,000.00		·		
9-6350	Workshops	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.0
· · ·	Equipment - Maint. & Supplies	\$1,397.00	\$0.00	\$0.00	\$123.00	\$6,520.0
	(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	\$100.00	\$0.00	\$204,900.0
	(approved at 2/24 WVLS BOT mtg.)	\$30,000.00				
	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 (approved	Outlay	\$0.00	\$0.00	\$10,345.46	\$0.00	\$19,654.5
	(approved at 2/24 WVLS BOT mtg.)	\$30,000.00	φ0.00	\$10,343.40	φ0.00	φ19,034.3
Total		\$765,587.10	\$19,036.25	(\$31,118.29)	\$162.00	\$796,867.3
2024 0	THER INCOME - Encumber	ed Fynenses fr	om 2023			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2023 Encumbered	\$0.00	\$644.75	\$9,583.63	\$0.00	\$70,026.4
	(approved at 2/24 WVLS BOT mtg.)	\$79,610.05				