WISCONSIN VALLEY LIBRARY SERVICE Budget Report - January 2024

2024 S	TATE AID - State Aid / Intere	st / Carryover				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$597,500.00	\$52,387.48	\$52,387.48	\$0.00	\$545,112.5
2-6130	Benefits	\$240,671.00	\$21,136.73	\$21,136.73	\$0.00	\$219,534.2
2-6210	Communications	\$7,000.00	\$336.72	\$336.72	\$0.00	\$6,663.2
2-6220	Office Supplies	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.0
2-6240	Postage/Courier Services	\$225,000.00	\$16,838.78	\$16,838.78	\$0.00	\$208,161.2
2-6250	Staff Travel	\$19,000.00	\$4,906.41	\$4,906.41	\$0.00	\$14,093.5
2-6260	Board Travel	\$13,000.00	\$574.41	\$574.41	\$0.00	\$12,425.5
2-6290	Insurance, Dues. Audit	\$25,000.00	\$5,944.61	\$5,944.61	\$0.00	\$19,055.3
2-6340	Special Projects	\$10,000.00	\$1,082.06	\$1,082.06	\$0.00	\$8,917.9
2-6350	Workshops	\$5,000.00	\$105.00	\$105.00	\$0.00	\$4,895.0
2-6360	Equipment - Maint. & Supplies	\$3,500.00	\$29.51	\$29.51	\$0.00	\$3,470.4
2-6400	Service Contracts	\$53,000.00	\$10,998.25	\$10,998.25	\$0.00	\$42,001.7
2-6490	Library Materials	\$52,000.00	\$18,358.88	\$18,358.88	\$0.00	\$33,641.1
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		\$1,256,671.00	\$132,698.84	\$132,698.84	\$0.00	\$1,123,972.1
2024 0						
Account	TATE AID - Encumbered Expe	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
	·					
2-7900	2023 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - January 2024

2024 6	THE INCOME. Not 2011	Aid Commission /	0		A almainte (- 4 4 '	
	THER INCOME - Non-State	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$80,134.00	\$0.00	\$0.00	\$0.00	\$80,134.0
9-6130	Benefits	\$50,004.00	\$0.00	\$0.00	\$0.00	\$50,004.0
9-6210	Communications	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.0
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	\$0.00	\$0.00	\$0.00	\$3,500.0
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	\$5,795.0
9-6340	Special Projects	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.0
9-6350	Workshops	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.0
9-6360	Equipment - Maint. & Supplies	\$1,397.00	\$0.00	\$0.00	\$0.00	\$1,397.0
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	\$175,000.0
9-6650	Reserve Fund	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.0
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
9-6800	Outlay	\$0.00	\$188.50	\$188.50	\$0.00	(\$188.5
Total		\$532,662.00	\$188.50	\$188.50	\$0.00	\$532,473.5
2024 O	THER INCOME - Encumbere	d Expenses from	m 2023			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2023 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0