## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - February 2024

2024 S Account	TATE AID - State Aid / Intere	est / Carryover Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
Account	Description	Appropriation	Curr. Disb.	TOTALDISD.	Total Relifib.	Dalarice
2-6100	Salaries	\$597,500.00	\$57,842.88	\$110,230.36	\$0.00	\$487,269.6
2-6130	Benefits	\$240,671.00	\$21,345.46	\$42,482.19	\$0.00	\$198,188.8
2-6210	Communications	\$7,000.00	\$347.65	\$684.37	\$0.00	\$6,315.6
2-6220	Office Supplies	\$6,000.00	\$297.00	\$297.00	\$0.00	\$5,703.0
2-6240	Postage/Courier Services	\$225,000.00	\$17,109.21	\$33,947.99	\$0.00	\$191,052.0
2-6250	Staff Travel	\$19,000.00	\$1,076.53	\$5,982.94	\$0.00	\$13,017.0
2-6260	Board Travel	\$13,000.00	\$1,638.74	\$2,213.15	\$0.00	\$10,786.8
2-6290	Insurance, Dues. Audit	\$25,000.00	\$6,960.11	\$12,904.72	\$0.00	\$12,095.2
2-6340	Special Projects	\$10,000.00	\$2,701.81	\$3,783.87	\$0.00	\$6,216.1
2-6350	Workshops	\$5,000.00	\$238.00	\$343.00	\$0.00	\$4,657.0
2-6360	Equipment - Maint. & Supplies	\$3,500.00	\$29.51	\$59.02	\$0.00	\$3,440.9
2-6400	Service Contracts	\$53,000.00	\$2,349.94	\$13,348.19	\$0.00	\$39,651.8
2-6490	Library Materials	\$52,000.00	\$7,848.00	\$26,206.88	\$0.00	\$25,793.1
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	\$119,784.84	\$252,483.68	\$0.00	\$1,004,187.3
	TATE AID - Encumbered Exp		1			
Account	Description	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 - February 2024

Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$80,134.00	\$0.00	\$0.00	\$0.00	\$206,459.1
	(approved at 2/24 WVLS BOT mtg.)	\$126,325.10				
9-6130	Benefits	\$50,004.00	\$0.00	\$0.00	\$0.00	\$56,604.0
	(approved at 2/24 WVLS BOT mtg.)	\$6,600.00				
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	\$4,400.0
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	\$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
9-6360	Equipment - Maint. & Supplies	\$1,397.00	\$0.00	\$0.00	\$0.00	\$6,397.0
	(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
3-0430		\$7,000.00	\$0.00	\$0.00	\$0.00	φ1,000.0
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	φ0.00	φ0.00	φ0.00	φ100,000.0
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
9-0000		\$5,000.00	φ0.00	\$0.00	φ0.00	φ3,000.0
9-6800	Outlay	\$0.00	\$0.00	\$188.50	\$0.00	\$29,811.5
	(approved at 2/24 WVLS BOT mtg.)	\$30,000.00				
Total		\$765,587.10	\$0.00	\$188.50	\$0.00	\$765,398.6
2024 0	THER INCOME - Encumber	ed Expenses fr	om 2023			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2023 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$79,610.0
	(approved at 2/24 WVLS BOT mtg.)	\$79,610.05	φ0.00	φ0.00	φ0.00	ψι 3,010.0