



**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - April 2024**

Exhibit 4

<b>2024 OTHER INCOME - Non-State Aid Carryover / County Appropriations / ILS Administration</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$80,134.00	\$0.00	\$0.00	\$0.00	\$206,459.10
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	<b>\$126,325.10</b>				
9-6130	Benefits	\$50,004.00	\$0.00	\$0.00	\$0.00	\$56,604.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	<b>\$6,600.00</b>				
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	\$9,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	<b>\$15,000.00</b>				
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
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	<b>\$5,000.00</b>				
9-6400	Service Contracts	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
9-6490	Library Materials	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00
9-6640	Resource Development	\$175,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	<b>\$30,000.00</b>				
9-6650	Reserve Fund	\$170,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	<b>\$20,000.00</b>				
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6800	Outlay	\$0.00	\$0.00	\$188.50	\$0.00	\$29,811.50
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	<b>\$30,000.00</b>				
<b>Total</b>		<b>\$765,587.10</b>	<b>\$0.00</b>	<b>\$188.50</b>	<b>\$76.00</b>	<b>\$765,474.60</b>
<b>2024 OTHER INCOME - Encumbered Expenses from 2023</b>						
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
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	<b>\$79,610.05</b>				