

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - May 2024

Exhibit 4

2024 STATE AID - State Aid / Interest / Carryover						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$597,500.00	\$85,599.92	\$306,867.35	\$0.00	\$315,092.81
	<i>(approved at 5/24 WVLS BOT meeting; transfer from 2-6240)</i>	\$24,460.16				
2-6130	Benefits	\$240,671.00	\$27,588.61	\$117,511.42	\$0.00	\$123,159.58
2-6210	Communications	\$7,000.00	\$1,842.76	\$4,778.09	\$0.00	\$2,221.91
2-6220	Office Supplies	\$6,000.00	\$2,536.52	\$3,949.63	\$0.00	\$2,050.37
2-6240	Postage/Courier Services	\$225,000.00	\$13,482.08	\$88,725.59	\$0.00	\$111,814.25
	<i>(approved at 5/24 WVLS BOT meeting; transfer to 2-6100)</i>	(\$24,460.16)				
2-6250	Staff Travel	\$19,000.00	\$2,973.74	\$12,909.49	\$0.00	\$6,090.51
2-6260	Board Travel	\$13,000.00	\$1,533.95	\$4,402.76	\$0.00	\$8,597.24
2-6290	Insurance, Dues. Audit	\$25,000.00	\$304.61	\$14,127.29	\$0.00	\$10,872.71
2-6340	Special Projects	\$10,000.00	\$408.13	\$4,192.00	\$0.00	\$5,808.00
2-6350	Workshops	\$5,000.00	\$0.00	\$443.00	\$0.00	\$4,557.00
2-6360	Equipment - Maint. & Supplies	\$3,500.00	\$870.07	\$1,206.97	\$0.00	\$2,293.03
2-6400	Service Contracts	\$53,000.00	\$11,244.25	\$26,161.94	\$0.00	\$26,838.06
2-6490	Library Materials	\$52,000.00	\$13,642.43	\$50,006.05	\$0.00	\$1,993.95
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-6800	Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,256,671.00	\$162,027.07	\$635,281.58	\$0.00	\$621,389.42
2024 STATE AID - Encumbered Expenses from 2023						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2023 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2024 OTHER INCOME - Non-State Aid Carryover / County Appropriations / ILS Administration						
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>	\$126,325.10				
9-6130	Benefits	\$50,004.00	\$0.00	\$0.00	\$0.00	\$56,604.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$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	\$9,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$15,000.00				
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	\$123.00	\$6,520.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$5,000.00				
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>	\$30,000.00				
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>	\$20,000.00				
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6800	Outlay	\$0.00	\$8,450.43	\$8,638.93	\$0.00	\$21,361.07
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$30,000.00				
Total		\$765,587.10	\$8,450.43	\$8,638.93	\$123.00	\$757,071.17
2024 OTHER INCOME - Encumbered Expenses from 2023						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2023 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$79,610.05
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$79,610.05				