

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - June 2024

Exhibit 4

2024 STATE AID - State Aid / Interest / Carryover						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries <i>(approved at 5/24 WVLS BOT meeting; transfer from 2-6240)</i>	\$597,500.00 \$24,460.16	\$59,039.41	\$365,906.76	\$0.00	\$256,053.40
2-6130	Benefits	\$240,671.00	\$23,847.01	\$141,358.43	\$0.00	\$99,312.57
2-6210	Communications	\$7,000.00	\$427.32	\$5,205.41	\$0.00	\$1,794.59
2-6220	Office Supplies	\$6,000.00	\$346.97	\$4,296.60	\$0.00	\$1,703.40
2-6240	Postage/Courier Services <i>(approved at 5/24 WVLS BOT meeting; transfer to 2-6100)</i>	\$225,000.00 (\$24,460.16)	\$13,563.34	\$102,288.93	\$0.00	\$98,250.91
2-6250	Staff Travel	\$19,000.00	\$1,052.20	\$13,961.69	\$0.00	\$5,038.31
2-6260	Board Travel	\$13,000.00	\$0.00	\$4,402.76	\$0.00	\$8,597.24
2-6290	Insurance, Dues. Audit	\$25,000.00	\$8,406.61	\$22,533.90	\$0.00	\$2,466.10
2-6340	Special Projects	\$10,000.00	\$1,904.52	\$6,096.52	\$0.00	\$3,903.48
2-6350	Workshops	\$5,000.00	\$506.00	\$949.00	\$0.00	\$4,051.00
2-6360	Equipment - Maint. & Supplies	\$3,500.00	\$831.35	\$2,038.32	\$0.00	\$1,461.68
2-6400	Service Contracts	\$53,000.00	\$426.00	\$26,587.94	\$0.00	\$26,412.06
2-6490	Library Materials	\$52,000.00	\$1,518.45	\$51,524.50	\$0.00	\$475.50
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	\$111,869.18	\$747,150.76	\$0.00	\$509,520.24
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 <i>(approved at 2/24 WVLS BOT mtg.)</i>	\$80,134.00 \$126,325.10	(\$4,895.78)	(\$4,895.78)	\$0.00	\$211,354.88
9-6130	Benefits <i>(approved at 2/24 WVLS BOT mtg.)</i>	\$50,004.00 \$6,600.00	(\$374.53)	(\$374.53)	\$0.00	\$56,978.53
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 <i>(approved at 2/24 WVLS BOT mtg.)</i>	\$9,100.00 \$15,000.00	\$0.00	\$0.00	\$0.00	\$24,100.00
9-6350	Workshops	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
9-6360	Equipment - Maint. & Supplies <i>(approved at 2/24 WVLS BOT mtg.)</i>	\$1,397.00 \$5,000.00	\$0.00	\$0.00	\$123.00	\$6,520.00
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 <i>(approved at 2/24 WVLS BOT mtg.)</i>	\$175,000.00 \$30,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00
9-6650	Reserve Fund <i>(approved at 2/24 WVLS BOT mtg.)</i>	\$170,000.00 \$20,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6800	Outlay <i>(approved at 2/24 WVLS BOT mtg.)</i>	\$0.00 \$30,000.00	\$261.55	\$8,900.48	\$0.00	\$21,099.52
Total		\$765,587.10	(\$5,008.76)	\$3,630.17	\$123.00	\$762,079.93
2024 OTHER INCOME - Encumbered Expenses from 2023						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2023 Encumbered <i>(approved at 2/24 WVLS BOT mtg.)</i>	\$0.00 \$79,610.05	\$0.00	\$0.00	\$0.00	\$79,610.05