

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - August 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	\$57,796.10	\$483,724.65	\$0.00	\$138,235.51
	<i>(approved at 5/24 WVLS BOT meeting; transfer from 2-6240)</i>	\$24,460.16				
2-6130	Benefits	\$240,671.00	\$23,789.56	\$189,468.49	\$0.00	\$51,202.51
2-6210	Communications	\$7,000.00	\$448.92	\$6,096.77	\$0.00	\$903.23
2-6220	Office Supplies	\$6,000.00	\$1,579.40	\$6,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$225,000.00	\$20,680.01	\$136,989.77	\$0.00	\$63,550.07
	<i>(approved at 5/24 WVLS BOT meeting; transfer to 2-6100)</i>	(\$24,460.16)				
2-6250	Staff Travel	\$19,000.00	\$1,210.61	\$15,735.69	\$0.00	\$3,264.31
2-6260	Board Travel	\$13,000.00	\$592.26	\$4,995.02	\$0.00	\$8,004.98
2-6290	Insurance, Dues. Audit	\$25,000.00	\$1,540.61	\$24,221.12	\$0.00	\$778.88
2-6340	Special Projects	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2-6350	Workshops	\$5,000.00	\$0.00	\$949.00	\$0.00	\$4,051.00
2-6360	Equipment - Maint. & Supplies	\$3,500.00	\$411.71	\$2,479.54	\$0.00	\$1,020.46
2-6400	Service Contracts	\$53,000.00	\$11,028.25	\$38,094.19	\$0.00	\$14,905.81
2-6490	Library Materials	\$52,000.00	\$0.00	\$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	\$119,077.43	\$970,278.74	\$0.00	\$286,392.26
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	(\$6,193.00)	\$0.00	\$212,652.10
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$126,325.10				
9-6130	Benefits	\$50,004.00	\$0.00	(\$374.53)	\$0.00	\$56,978.53
	<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	\$1,444.98	\$10,345.46	\$0.00	\$19,654.54
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$30,000.00				
Total		\$765,587.10	\$1,444.98	\$3,777.93	\$123.00	\$761,932.17
2024 OTHER INCOME - Encumbered Expenses from 2023						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2023 Encumbered	\$0.00	\$1,254.17	\$4,150.69	\$0.00	\$75,459.36
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$79,610.05				