

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

Exhibit 4

<b>2024 STATE AID - State Aid / Interest / Carryover</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$597,500.00	\$58,042.39	\$541,767.04	\$0.00	\$80,193.12
	<i>(approved at 5/24 WVLS BOT meeting; transfer from 2-6240)</i>	\$24,460.16				
2-6130	Benefits	\$240,671.00	\$23,808.32	\$213,276.81	\$0.00	\$27,394.19
2-6210	Communications	\$7,000.00	\$448.92	\$6,545.69	\$0.00	\$454.31
2-6220	Office Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$225,000.00	\$13,605.70	\$150,595.47	\$0.00	\$49,944.37
	<i>(approved at 5/24 WVLS BOT meeting; transfer to 2-6100)</i>	(\$24,460.16)				
2-6250	Staff Travel	\$19,000.00	\$3,221.90	\$18,957.59	\$0.00	\$42.41
2-6260	Board Travel	\$13,000.00	\$0.00	\$4,995.02	\$0.00	\$8,004.98
2-6290	Insurance, Dues. Audit	\$25,000.00	\$291.61	\$24,512.73	\$0.00	\$487.27
2-6340	Special Projects	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2-6350	Workshops	\$5,000.00	\$575.00	\$1,524.00	\$0.00	\$3,476.00
2-6360	Equipment - Maint. & Supplies	\$3,500.00	\$291.36	\$2,770.90	\$0.00	\$729.10
2-6400	Service Contracts	\$53,000.00	\$400.00	\$38,494.19	\$0.00	\$14,505.81
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
<b>Total</b>		\$1,256,671.00	\$100,685.20	#####	\$0.00	\$185,707.06
<b>2024 STATE AID - Encumbered Expenses from 2023</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2023 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - September 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	(\$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	\$0.00	\$10,345.46	\$0.00	\$19,654.54
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$30,000.00				
<b>Total</b>		\$765,587.10	\$0.00	\$3,777.93	\$123.00	\$761,932.17
<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	\$1,960.77	\$6,111.46	\$0.00	\$73,498.59
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$79,610.05				