

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - December 2024

Exhibit 4b

| 2024 STATE AID - State Aid / Interest / Carryover | | | | | | |
|--|--|----------------|---------------|----------------|--------------|---------------|
| Account | Description | Appropriation | Curr. Disb. | Total Disb. | Total Reimb. | Balance |
| 2-6100 | Salaries | \$597,500.00 | (\$46,657.12) | \$643,492.49 | \$0.00 | (\$21,532.33) |
| | <i>(approved at 5/24 WVLS BOT meeting; transfer from 2-6240)</i> | \$24,460.16 | | | | |
| 2-6130 | Benefits | \$240,671.00 | (\$9,001.87) | \$240,671.00 | \$0.00 | \$0.00 |
| 2-6210 | Communications | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| 2-6220 | Office Supplies | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 2-6240 | Postage/Courier Services | \$225,000.00 | \$12,840.47 | \$189,485.24 | \$0.00 | \$11,054.60 |
| | <i>(approved at 5/24 WVLS BOT meeting; transfer to 2-6100)</i> | (\$24,460.16) | | | | |
| 2-6250 | Staff Travel | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 |
| 2-6260 | Board Travel | \$13,000.00 | \$112.00 | \$6,680.70 | \$0.00 | \$6,319.30 |
| 2-6290 | Insurance, Dues. Audit | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 2-6340 | Special Projects | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 2-6350 | Workshops | \$5,000.00 | \$500.00 | \$3,286.68 | \$0.00 | \$1,713.32 |
| 2-6360 | Equipment - Maint. & Supplies | \$3,500.00 | \$39.23 | \$3,500.00 | \$0.00 | \$0.00 |
| 2-6400 | Service Contracts | \$53,000.00 | \$345.00 | \$50,575.44 | \$0.00 | \$2,424.56 |
| 2-6490 | Library Materials | \$52,000.00 | \$129.95 | \$51,979.45 | \$0.00 | \$20.55 |
| 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 | (\$41,692.34) | \$1,256,671.00 | \$0.00 | \$0.00 |
| 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 |

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - December 2024

Exhibit 4b

| 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 | \$101,369.93 | \$60,726.77 | \$0.00 | \$145,732.33 |
| | <i>(approved at 2/24 WVLS BOT mtg.)</i> | \$126,325.10 | | | | |
| 9-6130 | Benefits | \$50,004.00 | \$28,967.91 | \$22,933.77 | \$0.00 | \$33,670.23 |
| | <i>(approved at 2/24 WVLS BOT mtg.)</i> | \$6,600.00 | | | | |
| 9-6210 | Communications | \$1,750.00 | \$449.13 | \$892.87 | \$0.00 | \$857.13 |
| 9-6220 | Office Supplies | \$4,552.00 | \$244.10 | \$244.10 | \$0.00 | \$4,307.90 |
| 9-6240 | Postage / Delivery | \$9,230.00 | \$0.00 | \$0.00 | \$0.00 | \$9,230.00 |
| 9-6250 | Staff Travel | \$3,500.00 | \$3,543.67 | \$8,213.48 | \$39.00 | (\$4,674.48) |
| 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 | \$333.21 | \$333.21 | \$123.00 | \$6,186.79 |
| | <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 | \$100.00 | \$0.00 | \$204,900.00 |
| | <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 | \$4,190.09 | \$4,190.09 | \$0.00 | \$809.91 |
| 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 | | | | |
| Total | | \$765,587.10 | \$139,098.04 | \$107,979.75 | \$162.00 | \$657,769.35 |
| 2024 OTHER INCOME - Encumbered Expenses from 2023 | | | | | | |
| Account | Description | Appropriation | Curr. Disb. | Total Disb. | Total Reimb. | Balance |
| 9-7900 | 2023 Encumbered | \$0.00 | \$18,138.34 | \$27,721.97 | \$0.00 | \$51,888.08 |
| | <i>(approved at 2/24 WVLS BOT mtg.)</i> | \$79,610.05 | | | | |