## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - April 2023

2023 S <sup>-</sup>	TATE AID - State Aid / Intere	est / Carryover				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$512,500.00	\$44,157.53	\$172,387.24	\$0.00	\$340,112.7
2-6130	Benefits	\$227,500.00	\$16,168.58	\$67,560.08	\$0.00	\$159,939.9
2-6210	Communications	\$8,200.00	\$620.97	\$1,349.97	\$0.00	\$6,850.0
2-6220	Office Supplies	\$3,000.00	\$18.92	\$500.88	\$0.00	\$2,499.1
2-6240	Postage/Courier Services	\$210,479.00	\$16,386.27	\$72,698.01	\$0.00	\$137,780.9
2-6250	Staff Travel	\$16,000.00	\$494.53	\$4,453.62	\$0.00	\$11,546.3
2-6260	Board Travel	\$12,000.00	\$707.58	\$2,648.06	\$0.00	\$9,351.9
2-6290	Insurance, Dues. Audit	\$25,000.00	\$93.48	\$13,157.55	\$0.00	\$11,842.4
2-6340	Special Projects	\$3,000.00	\$9.70	\$2,516.29	\$0.00	\$483.7
2-6350	Workshops	\$12,000.00	\$0.00	\$446.00	\$0.00	\$11,554.0
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$88.62	\$930.29	\$0.00	\$2,069.7
2-6400	Service Contracts	\$48,000.00	\$405.00	\$14,297.65	\$0.00	\$33,702.3
2-6490	Library Materials	\$60,000.00	\$17.38	\$24,893.55	\$0.00	\$35,106.4
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2-6800	Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total		\$1,140,679.00	\$79,168.56	\$377,839.19	\$0.00	\$762,839.8
2023 S	TATE AID - Encumbered Exp	penses from 202	22			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2022 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

## Exhibit 4

## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - April 2023

2023 O	THER INCOME - Non-State	e Aid Carryover	/ County App	ropriations / IL	S Administrat	ion
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$74,735.00	\$0.00	\$0.00	\$0.00	\$188,022.10
	(approved at 2/23 WVLS BOT mtg.)	\$113,287.10	<b>.</b>			<b>•</b> • • • • • • • • • • • •
0.6120	Benefits	¢48.600.00	¢0.00	0.00	¢0.00	<b><sup>¢</sup>ED 604 00</b>
9-6130	(approved at 2/23 WVLS BOT mtg.)	\$48,600.00 \$4,091.29	\$0.00	\$0.00	\$0.00	\$52,691.29
	(approred at 2/20 111/20 201 111/3/)	\$ 1,00 1.20				
9-6210	Communications	\$2,009.00	\$0.00	\$0.00	\$0.00	\$2,009.00
9-6220	Office Supplies	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00
9-6240	Postage / Delivery	\$13,051.00	\$0.00	\$0.00	\$0.00	\$13,051.00
9-6250	Staff Travel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
9-6260	Board Travel	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00
9-6290	Insurance, Dues & Audit	\$4,170.00	\$0.00	\$0.00	\$21.00	\$4,191.00
9-6340	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9-0340	(approved at 2/23 WVLS BOT mtg.)	\$15,000.00	φ0.00	\$0.00	φ0.00	\$15,000.00
9-6350	Workshops	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
9-6360	Equipment - Maint. & Supplies	\$1,523.00	\$0.00	\$0.00	\$0.00	\$1,523.00
9-6400	Service Contracts	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00
9-6490	Library Materials	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
9-6640	Resource Development	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
9-6650	Reserve Fund	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
9-6660	Payroll Liabilities	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9-6800	Outlay	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,197.00
9-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$662,563.39	\$0.00	\$0.00	\$21.00	\$662,584.39
2023 O	THER INCOME - Encumber	ed Expenses fro	om 2022			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2022 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$54,675.98
5,000	(approved at 2/23 WVLS BOT mtg.)	\$54,675.98	ψ0.00	φ0.00	ψ0.00	φυτ,010