

## Exhibit 4

[illegible]

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - June 2023**

Exhibit 4

<b>2023 OTHER INCOME - Non-State Aid Carryover / County Appropriations / ILS Administration</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$74,735.00	\$0.00	\$0.00	\$3,862.93	\$191,885.03
	<i>(approved at 2/23 WVLS BOT mtg.)</i>	<b>\$113,287.10</b>				
9-6130	Benefits	\$48,600.00	\$0.00	\$0.00	\$1,086.00	\$53,777.29
	<i>(approved at 2/23 WVLS BOT mtg.)</i>	<b>\$4,091.29</b>				
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
	<i>(approved at 2/23 WVLS BOT mtg.)</i>	<b>\$15,000.00</b>				
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	\$100.00	\$100.00	\$0.00	\$174,900.00
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	\$1,511.46	\$0.00	\$8,488.54
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
<b>Total</b>		<b>\$662,563.39</b>	<b>\$100.00</b>	<b>\$1,611.46</b>	<b>\$4,969.93</b>	<b>\$665,921.86</b>
<b>2023 OTHER INCOME - Encumbered Expenses from 2022</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2022 Encumbered	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$52,975.98
	<i>(approved at 2/23 WVLS BOT mtg.)</i>	<b>\$54,675.98</b>				