

Exhibit 4

[illegible]

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - September 2023

Exhibit 4

2023 OTHER INCOME - Non-State Aid Carryover / County Appropriations / ILS Administration						
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
	(approved at 2/23 WVLS BOT mtg.)	\$113,287.10				
9-6130	Benefits	\$48,600.00	\$0.00	\$0.00	\$1,086.00	\$53,777.29
	(approved at 2/23 WVLS BOT mtg.)	\$4,091.29				
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
	(approved at 2/23 WVLS BOT mtg.)	\$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	\$274.62	\$274.62	\$0.00	\$1,248.38
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	\$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
Total		\$662,563.39	\$274.62	\$1,886.08	\$4,969.93	\$665,647.24
2023 OTHER INCOME - Encumbered Expenses from 2022						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2022 Encumbered	\$0.00	\$1,211.11	\$3,932.30	\$0.00	\$50,743.68
	(approved at 2/23 WVLS BOT mtg.)	\$54,675.98				