

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

Exhibit 4

<b>2023 STATE AID - State Aid / Interest / Carryover</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$512,500.00	\$73,863.43	\$562,077.82	\$0.00	(\$49,577.82)
	<i>Redistribution of Expenses</i>		(\$29,226.94)			
2-6130	Benefits	\$227,500.00	\$23,749.71	\$208,627.51	\$0.00	\$18,872.49
2-6210	Communications	\$8,200.00	\$336.72	\$5,692.55	\$0.00	\$2,507.45
2-6220	Office Supplies	\$3,000.00	\$257.08	\$2,529.32	\$0.00	\$470.68
2-6240	Postage/Courier Services	\$210,479.00	\$16,255.53	\$212,904.59	\$0.00	(\$2,425.59)
2-6250	Staff Travel	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00
2-6260	Board Travel	\$12,000.00	\$1,993.64	\$9,759.82	\$0.00	\$2,240.18
2-6290	Insurance, Dues. Audit	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
2-6340	Special Projects	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
2-6350	Workshops	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
2-6360	Equipment - Maint. & Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
2-6400	Service Contracts	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00
2-6490	Library Materials	\$60,000.00	\$839.58	\$32,087.39	\$0.00	\$27,912.61
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>		\$1,140,679.00	\$88,068.75	\$1,140,679.00	\$0.00	\$0.00
<b>2023 STATE AID - Encumbered Expenses from 2022</b>						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2022 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**WISCONSIN VALLEY LIBRARY SERVICE**  
**Budget Report - December 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	\$162,658.09
	(approved at 2/23 WVLS BOT mtg.)	\$113,287.10				
	<b>Redistribution of Expenses</b>		\$29,226.94	\$29,226.94		
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	\$1,532.33	\$2,061.56	\$0.00	\$1,938.44
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	\$300.00	\$4,300.00
9-6360	Equipment - Maint. & Supplies	\$1,523.00	\$202.21	\$1,465.36	\$0.00	\$57.64
9-6400	Service Contracts	\$8,600.00	\$660.00	\$1,907.40	\$0.00	\$6,692.60
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	\$1,890.00	\$0.00	(\$693.00)
9-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$662,563.39	\$31,621.48	\$38,162.72	\$5,269.93	\$629,670.60
<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	\$3,542.22	\$15,365.93	\$0.00	\$39,310.05
	(approved at 2/23 WVLS BOT mtg.)	\$54,675.98				