

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - November 2017

Exhibit 4

2017 OTHER INCOME - Non-State Aid Carryover / County Appropriation / Resource Library Agreement						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$43,517.00	\$3,409.00	\$18,701.00	\$0.00	\$40,108.00
	<i>(approved at 3/17 BOT meeting)</i>	\$15,292.00				
9-6130	Benefits	\$55,209.00	\$6,403.26	\$8,391.26	\$0.00	\$48,805.74
	<i>(approved at 3/17 BOT meeting)</i>	\$1,988.00				
9-6210	Communications	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
9-6220	Office Supplies	\$2,333.00	\$68.51	\$129.18	\$0.00	\$2,203.82
9-6240	Postage / Delivery	\$14,105.00	\$0.00	\$0.00	\$0.00	\$14,105.00
9-6250	Staff Travel	\$11,803.00	\$0.00	\$40.00	\$0.00	\$11,763.00
9-6260	Board Travel	\$9,870.00	\$0.00	\$0.00	\$0.00	\$9,870.00
9-6290	Insurance, Dues & Audit	\$7,892.00	\$225.39	\$6,614.29	\$0.00	\$1,277.71
9-6340	Special Projects	\$5,000.00	\$0.00	\$395.93	\$0.00	\$27,440.17
	<i>(approved at 3/17 BOT meeting)</i>	\$22,836.10				
9-6350	Workshops	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
9-6360	Equipment - Maint. & Supplies	\$2,984.00	\$0.00	\$2,147.37	\$0.00	\$836.63
9-6400	Service Contracts	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00
9-6490	Library Materials	\$22,816.00	\$0.00	\$26,566.98	\$0.00	\$16,249.02
	<i>(approved at 3/17 BOT meeting)</i>	\$20,000.00				
9-6640	Resource Development	\$123,377.00	\$0.00	\$0.00	\$0.00	\$143,963.79
	<i>(approved at 3/17 BOT meeting)</i>	\$20,586.79				
9-6650	Reserve Fund	\$110,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00
	<i>(approved at 3/17 BOT meeting)</i>	\$59,000.00				
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6800	Outlay	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total		\$565,008.89	\$10,106.16	\$62,986.01	\$0.00	\$502,022.88
2017 OTHER INCOME - Encumbered Expenses from 2016						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2016 Encumbered	\$65,481.23	\$3,723.65	\$12,007.40	\$0.00	\$53,473.83