

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - December 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 <i>(approved at 3/17 BOT meeting)</i>	\$43,517.00 \$15,292.00	\$34,137.53	\$52,838.53	\$0.00	\$5,970.47
9-6130	Benefits <i>(approved at 3/17 BOT meeting)</i>	\$55,209.00 \$1,988.00	\$19,125.45	\$27,516.71	\$0.00	\$29,680.29
9-6210	Communications	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
9-6220	Office Supplies	\$2,333.00	\$207.11	\$336.29	\$0.00	\$1,996.71
9-6240	Postage / Delivery	\$14,105.00	\$0.00	\$0.00	\$0.00	\$14,105.00
9-6250	Staff Travel	\$11,803.00	\$64.15	\$104.15	\$0.00	\$11,698.85
9-6260	Board Travel	\$9,870.00	\$0.00	\$0.00	\$0.00	\$9,870.00
9-6290	Insurance, Dues & Audit	\$7,892.00	\$748.25	\$7,362.54	\$0.00	\$529.46
9-6340	Special Projects <i>(approved at 3/17 BOT meeting)</i>	\$5,000.00 \$22,836.10	\$0.00	\$395.93	\$0.00	\$27,440.17
9-6350	Workshops	\$5,400.00	\$620.45	\$620.45	\$0.00	\$4,779.55
9-6360	Equipment - Maint. & Supplies	\$2,984.00	\$0.00	\$2,147.37	\$0.00	\$836.63
9-6400	Service Contracts	\$3,650.00	\$1,390.43	\$1,390.43	\$0.00	\$2,259.57
9-6490	Library Materials <i>(approved at 3/17 BOT meeting)</i>	\$22,816.00 \$20,000.00	\$74.70	\$26,641.68	\$0.00	\$16,174.32
9-6640	Resource Development <i>(approved at 3/17 BOT meeting)</i>	\$123,377.00 \$20,586.79	\$0.00	\$0.00	\$0.00	\$143,963.79
9-6650	Reserve Fund <i>(approved at 3/17 BOT meeting)</i>	\$110,000.00 \$59,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00
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	\$56,368.07	\$119,354.08	\$0.00	\$445,654.81
2017 OTHER INCOME - Encumbered Expenses from 2016						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2016 Encumbered	\$65,481.23	\$324.30	\$12,331.70	\$0.00	\$53,149.53