

## 2019 WVLS Budget - draft

### WVLS Board of Trustees Meeting - September 15, 2018

*2019 Anticipated Income*

County Appropriations	<b>\$41,184.00</b>
State Aid	<b>\$851,944.00</b>
Grants	<b>\$56,747.00</b>
Interest	<b>\$10,000.00</b>
All Other Income	<b>\$1,431,134.00</b>
WVLS Carryover	\$315,500.00
2019 V-Cat Administration	\$67,000.00
2019 V-Cat Hardware Maintenance	\$15,000.00
2019 V-Cat Budget Balance	\$128,725.00
2019 V-Cat Reserves	\$400,000.00
2019 LEAN WI Budget	\$117,160.00
2019 LEAN WI Reserves	\$96,880.00
2019 P/T Accounts	\$30,000.00
2019 IT Budget	\$115,870.00
2019 IT P/T Accounts	\$111,227.00
2019 IT Reserves	\$33,772.00

**2019 TOTAL INCOME** **\$2,391,009.00**

*2019 Anticipated Expenses*

Operating Expenditures	<b>\$1,650,357.00</b>
Operating WVLS	\$417,391.00
Operating - V-Cat	\$128,725.00
Operating - LEAN WI	\$117,160.00
Operating - P/T Accounts	\$30,000.00
Operating - WVLS IT	\$130,870.00
Operating - WVLS IT P/T Accounts	\$111,227.00
Salaries	\$470,000.00
Benefits	\$244,984.00
Nonoperating Expenditures	<b>\$740,652.00</b>
Resource Development Fund	\$105,000.00
Reserve Fund - WVLS	\$105,000.00
Reserve Fund - V-Cat	\$400,000.00
Reserve Fund - LEAN WI	\$96,880.00
Reserve Fund - WVLS IT	\$33,772.00

**2019 TOTAL EXPENSES** **\$2,391,009.00**

**Balance** **\$0.00**

## WVLS Board of Trustees Meeting - September 15, 2018

<b>2019 BUDGET - <i>Draft</i></b>								
<b>INCOME</b>								
		2018	2018	2018	2019	CHANGE FROM	% OF	CHANGE FROM
		<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET</u>	<u>2018 EST. ACTUAL</u>
All Other Income		\$1,351,961.00	\$1,351,961.00	\$1,351,961.00	\$1,431,134.00	\$79,173.00	105.856%	\$79,173.00
County Appropriations		\$41,184.00	\$41,184.00	\$41,184.00	\$41,184.00	\$0.00	100.000%	\$0.00
State Aid		\$851,944.00	\$851,944.00	\$851,944.00	\$851,944.00	\$0.00	100.000%	\$0.00
Grants		\$28,373.00	\$28,373.00	\$28,373.00	\$56,747.00	\$28,374.00	200.004%	\$28,374.00
Interest		\$10,000.00	\$1,000.00	\$2,000.00	\$10,000.00	\$0.00	100.000%	\$8,000.00
<b>Total:</b>		<b>\$2,283,462.00</b>	<b>\$2,274,462.00</b>	<b>\$2,275,462.00</b>	<b>\$2,391,009.00</b>	<b>\$107,547.00</b>	<b>104.710%</b>	<b>\$115,547.00</b>
<b>OPERATING EXPENDITURES</b>								
		2018	2018	2018	2019	CHANGE FROM	% OF	CHANGE FROM
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET</u>	<u>2018 EST. ACTUAL</u>
121	Communications	\$7,450.00	\$3,079.00	\$7,450.00	\$7,000.00	(\$450.00)	93.960%	(\$450.00)
122	Office Supplies	\$4,328.00	\$1,977.00	\$4,328.00	\$4,417.00	\$89.00	102.056%	\$89.00
124	Postage/Delivery	\$163,155.00	\$88,301.00	\$163,155.00	\$165,595.00	\$2,440.00	101.496%	\$2,440.00
125	Staff Travel	\$22,850.00	\$9,547.00	\$22,850.00	\$24,200.00	\$1,350.00	105.908%	\$1,350.00
126	Board Travel	\$16,440.00	\$2,701.00	\$16,440.00	\$15,790.00	(\$650.00)	96.046%	(\$650.00)
129	Insurance, Dues, Audit	\$24,152.00	\$17,812.00	\$24,152.00	\$23,907.00	(\$245.00)	98.986%	(\$245.00)
134	Special Projects	\$0.00	\$0.00	\$0.00	<b>\$25,000.00</b>	\$25,000.00	#DIV/0!	\$25,000.00
135	Workshops	\$16,848.00	\$9,462.00	\$16,848.00	\$16,848.00	\$0.00	100.000%	\$0.00
136	Equipment Maint./Supplies	\$4,984.00	\$2,312.00	\$4,984.00	\$4,984.00	\$0.00	100.000%	\$0.00
140	Contracts	\$44,250.00	\$22,404.00	\$44,250.00	\$44,150.00	(\$100.00)	99.774%	(\$100.00)
149	Library Materials	<b>\$71,873.00</b>	\$35,488.00	\$71,873.00	<b>\$71,500.00</b>	(\$373.00)	99.481%	(\$373.00)
166	Payroll Liabilities	\$5,000.00	\$3,552.00	\$5,000.00	\$5,000.00	\$0.00	100.000%	\$0.00
180	Outlay	\$4,000.00	\$1,737.00	\$4,000.00	\$4,000.00	\$0.00	100.000%	\$0.00
300	Grant Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
500	V-Cat Project	\$125,525.00	\$34,700.00	\$125,525.00	\$128,725.00	\$3,200.00	102.549%	\$3,200.00
600	LEAN WI	\$125,460.00	\$42,579.00	\$125,460.00	\$117,160.00	(\$8,300.00)	93.384%	(\$8,300.00)
700	Pass Through Accounts	\$25,000.00	\$22,675.00	\$25,000.00	\$30,000.00	\$5,000.00	120.000%	\$5,000.00
800	IT Support	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.000%	\$0.00
800	IT Services and Programs	\$113,727.00	\$75,829.00	\$113,727.00	\$130,870.00	\$17,143.00	115.074%	\$17,143.00
800	IT Pass Through Accounts	\$0.00	\$0.00	\$0.00	\$111,227.00	\$111,227.00	#DIV/0!	\$111,227.00
<b>Subtotal:</b>		<b>\$780,042.00</b>	<b>\$379,155.00</b>	<b>\$780,042.00</b>	<b>\$935,373.00</b>	<b>\$155,331.00</b>	<b>119.913%</b>	<b>\$155,331.00</b>

## WVLS Board of Trustees Meeting - September 15, 2018

<b><u>SALARIES/BENEFITS</u></b>								
		<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
	<b><u>ACCOUNT</u></b>	<b><u>REQUEST</u></b>	<b><u>7 MONTHS</u></b>	<b><u>EST. ACTUAL</u></b>	<b><u>REQUEST</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2018 EST. ACTUAL</u></b>
111	Regular salaries	\$460,000.00	\$245,788.00	\$460,000.00	\$470,000.00	\$10,000.00	102.174%	\$10,000.00
113	Employee benefits	\$268,398.00	\$123,951.00	\$268,398.00	\$244,984.00	(\$23,414.00)	91.276%	(\$23,414.00)
<b>Subtotal:</b>		<b>\$728,398.00</b>	<b>\$369,739.00</b>	<b>\$728,398.00</b>	<b>\$714,984.00</b>	<b>(\$13,414.00)</b>	<b>98.158%</b>	<b>(\$13,414.00)</b>
<b><u>NON-OPERATING EXPENDITURES</u></b>								
		<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
	<b><u>ACCOUNT</u></b>	<b><u>REQUEST</u></b>	<b><u>7 MONTHS</u></b>	<b><u>EST. ACTUAL</u></b>	<b><u>REQUEST</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2018 BUDGET</u></b>	<b><u>2018 EST. ACTUAL</u></b>
164	Resource Development	\$155,000.00	\$0.00	\$500.00	\$105,000.00	(\$50,000.00)	67.742%	\$104,500.00
165	Reserve Fund	\$169,000.00	\$0.00	\$0.00	\$105,000.00	(\$64,000.00)	62.130%	\$105,000.00
500	Reserve Fund - V-Cat	\$378,700.00	\$0.00	\$0.00	\$400,000.00	\$21,300.00	105.625%	\$400,000.00
600	Reserve Fund - LEAN WI	\$55,040.00	\$7,879.00	\$7,879.00	\$96,880.00	\$41,840.00	176.017%	\$89,001.00
800	Reserve Fund - WVLS IT	\$17,282.00	\$204.00	\$204.00	\$33,772.00	\$16,490.00	195.417%	\$33,568.00
<b>Subtotal:</b>		<b>\$775,022.00</b>	<b>\$8,083.00</b>	<b>\$8,583.00</b>	<b>\$740,652.00</b>	<b>(\$34,370.00)</b>	<b>95.565%</b>	<b>\$732,069.00</b>
<b>GRAND TOTAL:</b>		<b>\$2,283,462.00</b>	<b>\$756,977.00</b>	<b>\$1,517,023.00</b>	<b>\$2,391,009.00</b>	<b>(\$47,784.00)</b>	<b>104.710%</b>	<b>\$718,655.00</b>
					\$0.00			