

## 2018 WVLS Budget - draft

WVLS Board of Trustees Meeting - November 18, 2017

### 2018 Anticipated Income

County Appropriations	<b>\$41,184.00</b>
State Aid	<b>\$851,944.00</b>
Grant (Additional State Aid)	<b>\$28,373.00</b>
Interest	<b>\$10,000.00</b>
All Other Income	<b>\$1,237,961.00</b>
WVLS Carryover	\$332,727.00
2018 V-Cat Administration	\$64,500.00
2018 V-Cat Hardware Maintenance	\$15,000.00
2018 V-Cat Budget Balance	\$125,525.00
2018 V-Cat Reserves	\$378,700.00
2018 LEAN WI Budget	\$125,460.00
2018 LEAN WI Reserves	\$55,040.00
2018 Pass Through Accounts	\$25,000.00
2018 IT Budget	\$98,727.00
2018 IT Reserves	\$17,282.00

**2018 TOTAL INCOME** **\$2,169,462.00**

### 2018 Anticipated Expenses

Operating Expenditures	<b>\$1,508,440.00</b>
Operating WVLS	\$390,330.00
Operating - V-Cat	\$125,525.00
Operating - LEAN WI	\$125,460.00
Operating - Pass Through Accounts	\$25,000.00
Operating - WVLS IT	\$113,727.00
Salaries	\$460,000.00
Benefits	\$268,398.00
Nonoperating Expenditures	<b>\$661,022.00</b>
Resource Development Fund	\$105,000.00
Reserve Fund - WVLS	\$105,000.00
Reserve Fund - V-Cat	\$378,700.00
Reserve Fund - LEAN WI	\$55,040.00
Reserve Fund - WVLS IT	\$17,282.00

**2018 TOTAL EXPENSES** **\$2,169,462.00**

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

## WVLS Board of Trustees Meeting - November 2017

<b>2018 BUDGET</b>								
<b>INCOME</b>								
		2017	2017	2017	2018	CHANGE FROM	% OF	CHANGE FROM
		<u>REQUEST</u>	<u>8 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET</u>	<u>2017 EST. ACTUAL</u>
All Other Income		\$1,183,449.10	\$1,170,449.10	\$1,170,449.10	\$1,237,961.00	\$54,511.90	104.606%	\$67,511.90
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		\$27,090.00	\$27,090.00	\$27,090.00	\$28,373.00	\$1,283.00	104.736%	\$1,283.00
Interest		\$10,000.00	\$1,032.00	\$2,000.00	\$10,000.00	\$0.00	100.000%	\$8,000.00
<b>Total:</b>		<b>\$2,113,667.10</b>	<b>\$2,091,699.10</b>	<b>\$2,092,667.10</b>	<b>\$2,169,462.00</b>	<b>\$55,794.90</b>	<b>102.640%</b>	<b>\$76,794.90</b>
<b>OPERATING EXPENDITURES</b>								
		2017	2017	2017	2018	CHANGE FROM	% OF	CHANGE FROM
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>8 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET</u>	<u>2017 EST. ACTUAL</u>
121	Communications	\$8,350.00	\$2,376.00	\$8,350.00	\$7,450.00	(\$900.00)	89.222%	(\$900.00)
122	Office Supplies	\$4,333.00	\$1,269.00	\$4,333.00	\$4,328.00	(\$5.00)	99.885%	(\$5.00)
124	Postage/Delivery	\$164,105.00	\$95,445.00	\$164,105.00	\$163,155.00	(\$950.00)	99.421%	(\$950.00)
125	Staff Travel	\$23,625.00	\$11,822.00	\$23,625.00	\$22,850.00	(\$775.00)	96.720%	(\$775.00)
126	Board Travel	\$17,870.00	\$2,715.00	\$17,870.00	\$16,440.00	(\$1,430.00)	91.998%	(\$1,430.00)
129	Insurance, Dues, Audit	\$22,892.00	\$20,808.00	\$22,892.00	\$24,152.00	\$1,260.00	105.504%	\$1,260.00
134	Special Projects	\$17,836.10	\$396.00	\$17,836.10	\$0.00	(\$17,836.10)	0.000%	(\$17,836.10)
135	Workshops	\$17,400.00	\$9,045.00	\$17,400.00	\$16,848.00	(\$552.00)	96.828%	(\$552.00)
136	Equipment Maint./Supplies	\$4,984.00	\$1,524.00	\$4,984.00	\$4,984.00	\$0.00	100.000%	\$0.00
140	Contracts	\$46,650.00	\$22,475.00	\$46,650.00	\$44,250.00	(\$2,400.00)	94.855%	(\$2,400.00)
149	Library Materials	\$62,816.00	\$45,521.00	\$62,816.00	\$71,873.00	\$9,057.00	114.418%	\$9,057.00
166	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.000%	\$5,000.00
180	Outlay	\$4,000.00	\$2,812.00	\$4,000.00	\$4,000.00	\$0.00	100.000%	\$0.00
300	Grant Projects	\$27,090.00	\$0.00	\$27,090.00	\$0.00	(\$27,090.00)	0.000%	(\$27,090.00)
500	V-Cat Project	\$110,700.00	\$73,575.00	\$110,700.00	\$125,525.00	\$14,825.00	113.392%	\$14,825.00
600	LEAN WI	\$0.00	\$0.00	\$0.00	\$125,460.00			\$125,460.00
700	Pass Through Accounts	\$0.00	\$0.00	\$0.00	\$25,000.00			\$25,000.00
800	IT Support	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	(\$5,000.00)	50.000%	(\$5,000.00)
800	IT Services and Programs	\$115,400.00	\$77,052.00	\$115,400.00	\$113,727.00	(\$1,673.00)	98.550%	(\$1,673.00)
<b>Subtotal:</b>		<b>\$663,051.10</b>	<b>\$376,835.00</b>	<b>\$658,051.10</b>	<b>\$780,042.00</b>	<b>\$116,990.90</b>	<b>117.644%</b>	<b>\$121,990.90</b>

## WVLS Board of Trustees Meeting - November 2017

<u>SALARIES/BENEFITS</u>								
		2017	2017	2017	2018	CHANGE FROM	% OF	CHANGE FROM
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>8 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET</u>	<u>2017 EST. ACTUAL</u>
111	Regular salaries	\$458,809.00	\$298,270.00	\$458,809.00	\$460,000.00	\$1,191.00	100.260%	\$1,191.00
113	Employee benefits	\$257,197.00	\$151,116.00	\$257,197.00	\$268,398.00	\$11,201.00	104.355%	\$11,201.00
<b>Subtotal:</b>		<b>\$716,006.00</b>	<b>\$449,386.00</b>	<b>\$716,006.00</b>	<b>\$728,398.00</b>	<b>\$12,392.00</b>	<b>101.731%</b>	<b>\$12,392.00</b>
<u>NON-OPERATING EXPENDITURES</u>								
		2017	2017	2017	2018	CHANGE FROM	% OF	CHANGE FROM
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>8 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET</u>	<u>2017 EST. ACTUAL</u>
164	Resource Development	\$155,000.00	\$100.00	\$100.00	\$105,000.00	(\$50,000.00)	67.742%	\$104,900.00
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	\$330,000.00	\$0.00	\$330,000.00	\$378,700.00	\$48,700.00	114.758%	\$48,700.00
600	Reserve Fund - LEAN WI	\$0.00	\$0.00	\$0.00	\$55,040.00	\$55,040.00		\$55,040.00
800	Reserve Fund - WVLS IT	\$80,610.00	\$0.00	\$80,610.00	\$17,282.00	(\$63,328.00)	21.439%	(\$63,328.00)
<b>Subtotal:</b>		<b>\$734,610.00</b>	<b>\$100.00</b>	<b>\$410,710.00</b>	<b>\$661,022.00</b>	<b>(\$73,588.00)</b>	<b>89.983%</b>	<b>\$250,312.00</b>
<b>GRAND TOTAL:</b>		<b>\$2,113,667.10</b>	<b>\$826,321.00</b>	<b>\$1,784,767.10</b>	<b>\$2,169,462.00</b>	<b>\$55,794.90</b>	<b>102.640%</b>	<b>\$262,152.00</b>
				\$307,900.00	\$0.00			