WISCONSIN VALLEY LIBRARY SERVICE Budget Report - September 2017

2017 S	TATE AID - State Aid / Intere	st / Carrvover				
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$400,000.00	\$51,368.21	\$334,345.33	\$0.00	\$65,654.6
2-6130	Benefits	\$200,000.00	\$20,685.66	\$169,813.27	\$482.26	\$30,668.9
2-6210	Communications	\$7,000.00	\$61.73	\$2,436.94	\$0.00	\$4,563.0
2-6220	Office Supplies	\$2,000.00	\$190.45	\$1,459.22	\$0.00	\$540.7
2-6240	Postage/Courier Services	\$150,000.00	\$17,669.41	\$113,113.56	\$0.00	\$36,886.4
2-6250	Staff Travel	\$11,822.00	\$0.00	\$11,822.00	\$0.00	\$0.0
2-6260	Board Travel	\$8,000.00	\$1,140.83	\$3,855.11	\$0.00	\$4,144.8
2-6290	Insurance, Dues. Audit	\$15,000.00	\$0.00	\$15,000.00	\$40.00	\$40.0
2-6350	Workshops	\$12,000.00	\$427.33	\$9,472.03	\$0.00	\$2,527.9
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$305.91	\$1,829.47	\$0.00	\$170.5
2-6400	Service Contracts	\$43,000.00	\$10,717.25	\$33,531.18	\$0.00	\$9,468.8
2-6490	Library Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.
2-6640	Resource Development (approved at 3/17 BOT meeting)	\$0.00 \$11,036.21	\$0.00	\$100.00	\$0.00	\$10,936.2
2-6800	Outlay	\$3,000.00	\$0.00	\$2,811.33	\$0.00	\$188.6
2-8000	IT Services / Programs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.0
Total		\$894,858.21	\$102,566.78	\$729,589.44	\$522.26	\$165,791.0
	TATE AID - Encumbered Expe					
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2016 Encumbered	\$85,008.00	\$4,604.96	\$46,525.95	\$0.00	\$38,482.0

WISCONSIN VALLEY LIBRARY SERVICE Budget Report - September 2017

2017 O	THER INCOME - Non-State	Aid Carrvover /	County Appro	priation / Res	ource Library	Aareement
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$43,517.00	\$0.00	\$15,292.00	\$0.00	\$43,517.00
	(approved at 3/17 BOT meeting)	\$15,292.00				
9-6130	Benefits	\$55,209.00	\$0.00	\$1,988.00	\$0.00	\$55,209.00
	(approved at 3/17 BOT meeting)	\$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	\$0.00	\$0.00	\$0.00	\$2,333.0
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9-6240	Postage / Delivery	\$14,105.00	\$0.00	\$0.00	\$0.00	\$14,105.0
9-6250	Staff Travel	\$11,803.00	\$40.00	\$40.00	\$0.00	\$11,763.0
9-6260	Board Travel	\$9,870.00	\$0.00	\$0.00	\$0.00	\$9,870.0
9-6290	Insurance, Dues & Audit	\$7,892.00	\$259.57	\$6,066.75	\$0.00	\$1,825.2
9-6340	Special Projects	\$5,000.00	\$0.00	\$395.93	\$0.00	\$27,440.1
	(approved at 3/17 BOT meeting)	\$22,836.10	, ,	,	, , ,	, , -
9-6350	Workshops	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.0
9-6360	Equipment - Maint. & Supplies	\$2,984.00	\$0.00	\$0.00	\$0.00	\$2,984.0
9-6400	Service Contracts	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.0
9-6490	Library Materials	\$22,816.00	\$99.95	\$25,619.98	\$0.00	\$17,196.0
	(approved at 3/17 BOT meeting)	\$20,000.00	φ99.93	φ25,019.90	φ0.00	φ17,190.0
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9-6640	Resource Development	\$123,377.00	\$0.00	\$0.00	\$0.00	\$143,963.7
	(approved at 3/17 BOT meeting)	\$20,586.79				
9-6650	Reserve Fund	\$110,000.00	\$0.00	\$0.00	\$0.00	\$169,000.0
	(approved at 3/17 BOT meeting)	\$59,000.00	ψ0.00	Ψ0.00	ψ0.00	Ψ100,000.0
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.0
9-6800	Outlay	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.0
Total		\$565,008.89	\$399.52	\$49,402.66	\$0.00	\$515,606.2
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2017 Ω	THER INCOME - Encumbere	ed Expenses from	m 2016			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2016 Encumbered	\$65,481.23	\$2,253.67	\$7,421.86	\$0.00	\$58,059.3