

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - August 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	\$0.00	\$15,292.00	\$0.00	\$43,517.00
9-6130	Benefits <i>(approved at 3/17 BOT meeting)</i>	\$55,209.00 \$1,988.00	\$0.00	\$1,988.00	\$0.00	\$55,209.00
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	\$2,333.00
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	\$0.00	\$0.00	\$11,803.00
9-6260	Board Travel	\$9,870.00	\$0.00	\$0.00	\$0.00	\$9,870.00
9-6290	Insurance, Dues & Audit	\$7,892.00	\$209.92	\$5,807.18	\$0.00	\$2,084.82
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	\$0.00	\$0.00	\$0.00	\$5,400.00
9-6360	Equipment - Maint. & Supplies	\$2,984.00	\$0.00	\$0.00	\$0.00	\$2,984.00
9-6400	Service Contracts	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00
9-6490	Library Materials <i>(approved at 3/17 BOT meeting)</i>	\$22,816.00 \$20,000.00	\$150.00	\$25,520.03	\$0.00	\$17,295.97
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	\$359.92	\$49,003.14	\$0.00	\$516,005.75
2017 OTHER INCOME - Encumbered Expenses from 2016						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2016 Encumbered	\$65,481.23	\$1,390.67	\$5,168.19	\$0.00	\$60,313.04