## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - March 2017

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	TATE AID - State Aid / Interes		0 5:1		T	
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$400,000.00	\$44,340.18	\$112,931.38	\$0.00	\$287,068.6
2-6130	Benefits	\$200,000.00	\$19,784.85	\$56,752.47	\$0.00	\$143,247.5
2-6210	Communications	\$7,000.00	\$1,198.60	\$1,272.28	\$0.00	\$5,727.7
2-6220	Office Supplies	\$2,000.00	\$169.04	\$219.24	\$0.00	\$1,780.7
2-6240	Postage/Courier Services	\$150,000.00	\$17,601.34	\$39,634.18	\$0.00	\$110,365.8
2-6250	Staff Travel	\$11,822.00	\$2,602.35	\$3,232.35	\$0.00	\$8,589.6
2-6260	Board Travel	\$8,000.00	\$573.96	\$838.25	\$0.00	\$7,161.
2-6290	Insurance, Dues. Audit	\$15,000.00	\$4,998.81	\$11,722.49	\$0.00	\$3,277.
2-6350	Workshops	\$12,000.00	\$0.00	\$250.00	\$0.00	\$11,750.0
2-6360	Equipment - Maint. & Supplies	\$2,000.00	\$571.83	\$751.78	\$0.00	\$1,248.2
2-6400	Service Contracts	\$43,000.00	\$11,235.10	\$11,667.38	\$0.00	\$31,332.
2-6490	Library Materials	\$20,000.00	\$268.87	\$18,707.45	\$0.00	\$1,292
2-6640	Resource Development	\$0.00 \$11,036.21	\$0.00	\$100.00	\$0.00	\$10,936.2
	(approved at 3/17 BOT meeting)	\$11,030.21				
2-6800	Outlay	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.
2-8000	IT Services / Programs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.
Total		\$894,858.21	\$103,344.93	\$258,079.25	\$0.00	\$636,778.
0047.0	TATE AID Summit and Sum					
Account	TATE AID - Encumbered Expe	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2016 Encumbered	\$85,008.00	\$1,019.54	\$21,457.54	\$0.00	\$63,550.

## WISCONSIN VALLEY LIBRARY SERVICE Budget Report - March 2017

2017 O	THER INCOME - Non-State	Aid Carryover /	County Appro	priation / Reso	ource Library A	Agreement
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$43,517.00	\$15,292.00	\$15,292.00	\$0.00	\$43,517.00
9-6100	(approved at 3/17 BOT meeting)	\$15,292.00	\$15,292.00	\$15,292.00	\$0.00	φ43,517.00
		\$13,292.00				
9-6130	Benefits	\$55,209.00	\$1,988.00	\$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	\$1,350.0
9-6220	Office Supplies	\$2,333.00	\$0.00	\$0.00	\$0.00	\$2,333.0
9-0220	Office Supplies	\$2,333.00	φυ.υυ	φυ.υυ	φυ.υυ	<b>Φ</b> 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	\$0.00	\$0.00	\$0.00	\$7,892.0
9-6340	Special Projects	\$5,000.00	\$0.00	\$0.00	\$0.00	\$27,836.1
	(approved at 3/17 BOT meeting)	\$22,836.10				·
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	\$2,984.0
9-6400	Service Contracts	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.0
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9-6490	Library Materials	\$22,816.00	\$0.00	\$0.00	\$0.00	\$42,816.0
	(approved at 3/17 BOT meeting)	\$20,000.00				
	Resource Development	\$123,377.00	\$0.00	\$0.00	\$0.00	¢142 062 7
9-6640	(approved at 3/17 BOT meeting)	\$20,586.79	φυ.υυ	φυ.υυ	φυ.υυ	\$143,963.7
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9-6650	Reserve Fund	\$110,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00
	(approved at 3/17 BOT meeting)	\$59,000.00				
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
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Total		\$565,008.89	\$17,280.00	\$17,280.00	\$0.00	\$547,728.89
2017 O	THER INCOME - Encumbere	d Expenses from	m 2016			
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2016 Encumbered	\$65,481.23	\$0.00	\$290.23	\$0.00	\$65,191.0