

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - March 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 | \$15,292.00 | \$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 | \$1,988.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$7,892.00 |
| 9-6340 | Special Projects <i>(approved at 3/17 BOT meeting)</i> | \$5,000.00 \$22,836.10 | \$0.00 | \$0.00 | \$0.00 | \$27,836.10 |
| 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 | \$2,984.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$42,816.00 |
| 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 | \$17,280.00 | \$17,280.00 | \$0.00 | \$547,728.89 |
| 2017 OTHER INCOME - Encumbered Expenses from 2016 | | | | | | |
| Account | Description | Appropriation | Curr. Disb. | Total Disb. | Total Reimb. | Balance |
| 9-7900 | 2016 Encumbered | \$65,481.23 | \$0.00 | \$290.23 | \$0.00 | \$65,191.00 |