

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - January 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	\$43,517.00	\$0.00	\$0.00	\$0.00	\$43,517.00
9-6130	Benefits	\$55,209.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$22,816.00	\$0.00	\$0.00	\$0.00	\$22,816.00
9-6640	Resource Development	\$123,377.00	\$0.00	\$0.00	\$0.00	\$123,377.00
9-6650	Reserve Fund	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
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		\$425,306.00	\$0.00	\$0.00	\$0.00	\$425,306.00
2017 OTHER INCOME - Encumbered Expenses from 2016						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2016 Encumbered	\$65,481.23	\$290.23	\$290.23	\$0.00	\$65,191.00