

**2017 WVLS Budget**  
**WVLS Board of Trustees Meeting - September 17, 2016**

*2017 Anticipated Income*

County Appropriations	<b>\$41,184.00</b>
State Aid	<b>\$851,944.00</b>
Grants	<b>\$31,900.00</b>
Interest	<b>\$10,000.00</b>
All Other Income	<b>\$1,032,710.00</b>
<hr/>	
WVLS Carryover = \$333,500	
2017 V-Cat Administration = \$62,500	
2017 V-Cat Hardware Maint. = \$15,000	
2017 V-Cat Budget Balance = \$110,700	
2017 V-Cat Reserves = \$330,000	
2017 IT Support / Consulting = \$10,000	
2017 IT Reserves = \$70,610	
2017 IT Budget = \$100,400	

<b>2017 TOTAL INCOME</b>	<b>\$1,967,738.00</b>	<b>\$1,967,738.00</b>
--------------------------	-----------------------	-----------------------

*2017 Anticipated Expenses*

Operating	<b>\$610,025.00</b>
Salaries/Benefits (\$0.00/hr. COLA)	<b>\$698,726.00</b>
Special Projects	<b>\$20,000.00</b>
Resource Development Fund	<b>\$123,377.00</b>
Reserve Fund	<b>\$110,000.00</b>
Reserve Fund - V-Cat	<b>\$330,000.00</b>
Reserve Fund - WVLS IT	<b>\$70,610.00</b>
Payroll Liabilities	<b>\$5,000.00</b>
<hr/>	

<b>2017 TOTAL EXPENSES</b>	<b>\$1,967,738.00</b>	<b>\$1,967,738.00</b>
----------------------------	-----------------------	-----------------------

	<b>Balance</b>	<b>\$0.00</b>
		<hr/> <hr/>

## WVLS Board of Trustees Meeting - September 2016

<b>2017 BUDGET - <i>Draft</i></b>								
		<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
<b>INCOME</b>		<b>REQUEST</b>	<b>8 MONTHS</b>	<b>EST. ACTUAL</b>	<b>REQUEST</b>	<b>2016 BUDGET</b>	<b>2016 BUDGET</b>	<b>2016 EST. ACTUAL</b>
All Other Income		\$1,033,590.92	\$1,033,590.92	\$1,033,590.92	\$1,032,710.00	(\$880.92)	99.915%	(\$880.92)
County Appropriations		\$41,184.00	\$41,184.00	\$41,184.00	\$41,184.00	\$0.00	100.000%	\$0.00
State Aid		\$851,944.00	\$851,944.00	\$851,944.00	\$851,944.00	\$0.00	100.000%	\$0.00
Grants		\$0.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	#DIV/0!	\$31,900.00
Interest		\$5,000.00	\$979.00	\$15,000.00	\$10,000.00	\$5,000.00	200.000%	(\$5,000.00)
<b>Total:</b>		<b>\$1,931,718.92</b>	<b>\$1,927,697.92</b>	<b>\$1,941,718.92</b>	<b>\$1,967,738.00</b>	<b>\$36,019.08</b>	<b>101.865%</b>	<b>\$26,019.08</b>
<b>OPERATING EXPENDITURES</b>								
		<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
<b>ACCOUNT</b>		<b>REQUEST</b>	<b>8 MONTHS</b>	<b>EST. ACTUAL</b>	<b>REQUEST</b>	<b>2016 BUDGET</b>	<b>2016 BUDGET</b>	<b>2016 EST. ACTUAL</b>
119 Printing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
121 Communications		\$9,425.00	\$4,160.00	\$9,425.00	\$8,350.00	(\$1,075.00)	88.594%	(\$1,075.00)
122 Office Supplies		\$4,933.00	\$1,854.00	\$4,933.00	\$4,333.00	(\$600.00)	87.837%	(\$600.00)
124 Postage/Delivery		\$129,155.00	\$79,002.00	\$129,155.00	\$164,105.00	\$34,950.00	127.061%	\$34,950.00
125 Staff Travel		\$23,100.00	\$6,237.00	\$23,100.00	\$23,625.00	\$525.00	102.273%	\$525.00
126 Board Travel		\$18,810.00	\$3,373.00	\$18,810.00	\$17,870.00	(\$940.00)	95.003%	(\$940.00)
128 Copying Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00
129 Insurance, Dues, Audit		\$20,495.00	\$16,928.00	\$20,495.00	\$22,892.00	\$2,397.00	111.696%	\$2,397.00
135 Workshops		\$17,400.00	\$13,000.00	\$17,400.00	\$17,400.00	\$0.00	100.000%	\$0.00
136 Equipment Maint./Supplies		\$4,984.00	\$1,972.00	\$4,984.00	\$4,984.00	\$0.00	100.000%	\$0.00
140 Contracts		\$46,730.00	\$22,105.00	\$46,730.00	\$46,650.00	(\$80.00)	99.829%	(\$80.00)
149 Library Materials		\$35,587.00	\$7,808.00	\$35,587.00	\$42,816.00	\$7,229.00	120.314%	\$7,229.00
180 Outlay		\$4,000.00	\$1,710.00	\$4,000.00	\$4,000.00	\$0.00	100.000%	\$0.00
300 Grant Projects		\$0.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	#DIV/0!	\$31,900.00
500 V-Cat Project		\$113,950.00	\$34,757.00	\$113,950.00	\$110,700.00	(\$3,250.00)	97.148%	(\$3,250.00)
800 IT Support		\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00	(\$5,000.00)	66.667%	(\$5,000.00)
IT Services and Programs					\$100,400.00	\$100,400.00	#DIV/0!	\$100,400.00
<b>Total:</b>		<b>\$443,569.00</b>	<b>\$207,906.00</b>	<b>\$443,569.00</b>	<b>\$610,025.00</b>	<b>\$166,456.00</b>	<b>137.527%</b>	<b>\$166,456.00</b>

## WVLS Board of Trustees Meeting - September 2016

<u>NON-OPERATING EXPENDITURES</u>								
		2016	2016	2016	2017	CHANGE FROM	% OF	CHANGE FROM
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>8 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET</u>	<u>2016 EST. ACTUAL</u>
134	Special Projects	\$22,604.92	\$0.00	\$22,604.92	\$20,000.00	(\$2,604.92)	88.476%	(\$2,604.92)
164	Resource Development	\$155,000.00	\$100.00	\$500.00	\$123,377.00	(\$31,623.00)	79.598%	\$122,877.00
165	Reserve Fund	\$169,000.00	\$0.00	\$0.00	\$110,000.00	(\$59,000.00)	65.089%	\$110,000.00
500	Reserve Fund - V-Cat	\$320,000.00	\$320,000.00	\$320,000.00	\$330,000.00	\$10,000.00	103.125%	\$10,000.00
800	Reserve Fund - WVLS IT	\$75,000.00	\$75,000.00	\$75,000.00	\$70,610.00	(\$4,390.00)	94.147%	(\$4,390.00)
166	Payroll Liabilities	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.000%	\$0.00
<b>Subtotal:</b>		<b>\$746,604.92</b>	<b>\$395,100.00</b>	<b>\$423,104.92</b>	<b>\$658,987.00</b>	<b>(\$87,617.92)</b>	<b>88.264%</b>	<b>\$235,882.08</b>
<u>SALARIES/BENEFITS</u>								
		2016	2016	2016	2017	CHANGE FROM	% OF	CHANGE FROM
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>8 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET</u>	<u>2016 EST. ACTUAL</u>
111	Regular salaries	\$490,427.00	\$261,007.00	\$490,427.00	\$443,517.00	(\$46,910.00)	90.435%	(\$46,910.00)
113	Employee benefits	\$251,118.00	\$132,657.00	\$251,118.00	\$255,209.00	\$4,091.00	101.629%	\$4,091.00
<b>Subtotal:</b>		<b>\$741,545.00</b>	<b>\$393,664.00</b>	<b>\$741,545.00</b>	<b>\$698,726.00</b>	<b>(\$42,819.00)</b>	<b>94.226%</b>	<b>(\$42,819.00)</b>
<b>GRAND TOTAL:</b>		<b>\$1,931,718.92</b>	<b>\$996,670.00</b>	<b>\$1,608,218.92</b>	<b>\$1,967,738.00</b>	<b>(\$130,436.92)</b>	<b>101.865%</b>	<b>\$193,063.08</b>
				\$333,500.00	\$0.00			