

2017 LIBRARY LINE ITEMS	Jan 1, 17
100 Personnel	
101 FULL TIME PERSONNEL	\$ 444,145.00
104 PART TIME PERSONNEL	\$ 166,990.00
Total 100 Personnel	\$ 611,135.00
200 OPERATIONS	
201 - TRAVEL & TRAINING	\$ 6,000.00
207 - MAINT EQUIP	\$ 7,100.00
209 - INSURANCE & BONDING	\$ 1,200.00
211 - COPY SERVICES	\$ 4,500.00
215 MOVIE LICENSE	\$ 385.00
216 - POSTAGE	\$ 3,000.00
217 - MEMBERSHIP & DUES	\$ 1,700.00
218 - OWLS MEMBERSHIP	\$ 27,770.00
253 - PROMOTIONAL MATERIALS	\$ 680.00
282 - TECHNOLOGY	\$ 13,110.00
301 - SUPPLIES	\$ 11,236.00
Total 200 OPERATIONS	\$ 76,681.00
250 - PRINT MATERIALS	
115 - ADULT BOOKS	\$ 21,763.00
120 - ADUTL LP BOOKS	\$ 4,500.00
215 - CHILD BOOKS	\$ 20,500.00
315 - TEEN BOOKS	\$ 4,150.00
410 - MAGAZINES & NEWSPAPERS	\$ 5,200.00
Total 250 - PRINT MATERIALS	\$ 56,113.00
255 - PROGRAMS	
110 - ADULT PROGRAMS	\$ 1,500.00
210 - CHILD PROGRAMS	\$ 3,000.00
310 - TEEN PROGRAMS	\$ 1,000.00
Total 255 - PROGRAMS	\$ 5,500.00
290 - AUDIO VISUAL	
125 - ADULT MOVIES	\$ 4,200.00
130 - ADULT AUDIO BOOKS	\$ 2,800.00
135 - ADULT MUSIC	\$ 1,140.00
220 - CHILD MOVIES	\$ 3,000.00
225 - CHILD AUDIO BOOKS	\$ 1,500.00
230 - CHILD MUSIC	\$ 100.00
320 TEEN MOVIES	\$ 1,000.00
325 - TEEN AUDIO BOOKS	\$ 800.00
420 - VIDEO GAMES	\$ 800.00
510 - EBOOKS DIGITAL LIBRARY	\$ 3,889.00
Total 290 - AUDIO VISUAL	\$ 19,229.00
	\$ 768,658.00

PROJECTED REVENUES 2017	
COUNTY AID: LIBRARY WAUPACA CO	\$ 353,434.00
COUNTY AID: LIBRARY WAUSHARA	\$ 16,597.00
FEES: LIBRARY COPIES	\$ 4,400.00
FEES: LIBRARY POSTAGE	\$ 200.00
FEES: LIBRARY OVERDUE FEES	\$ 13,000.00
FEES: LIBRARY MATERIAL REPLACE	\$ 3,200.00
RENT: MEETING ROOMS	\$ 1,000.00
SALES: SALE OF PROPERTY/EQUIP	\$ 1,000.00
DONATIONS: LIBRARY	\$ 45,000.00
TRANSFER FROM GENERAL FUND	\$ 359,554.00
FUND BALANCES APPLIED	\$ (122.00)