

Account Description	BUDGET 2016	BUDGET		1.50% WAGE INCREASE
		10.11.2016 2017	CHANGES BUDGET 2017	
GENERAL PROPERTY TAXES	351,454	351,454	\$ -	\$ 7,126
TAXES	351,454	351,454	\$ -	\$ 7,126
COUNTY AID: LIBRARY WAUSHARA CO	18,676	16,597	\$ (2,079)	
COUNTY AID: LIBRARY WAPACA CO	368,485	353,434	\$ (15,051)	
COUNTY AID: PORTAGE COUNTY (OWLS)		2,295	\$ 2,295	
STATE AID: YOUTH LIAISON		3,500	\$ 3,500	
INTERGOVERNMENTAL	387,161	375,826	\$ (11,335)	
FEES: LIBRARY COPIES	4,200	4,400	\$ 200	
FEES: LIBRARY POSTAGE	200	200	\$ -	
FEES: LIBRARY OVERDUE FEES	13,000	13,000	\$ -	
FEES: COLLECTION AGENCY		200	\$ 200	
FEES: LIBRARY MATERIAL REPLACE	500	3,200	\$ 2,700	
PUBLIC CHARGES FOR SERVICE	17,400	21,000	\$ 3,600	
RENT: MEETING ROOMS	700	1,000	\$ 300	
SALES: SALE OF PROPERTY/EQUIP	1,874	1,000	\$ (874)	
DONATIONS: LIBRARY	40,400	40,000	\$ (400)	
TOTAL FEES	42,974	42,000	\$ (974)	
LIBRARY FUND REVENUES	798,989	790,280	\$ (8,709)	
PERSONNEL				
LIBRARY: FULL TIME WAGES & BENEFITS	434,660	437,103	\$ 2,443	
LIBRARY: PART-TIME WAGES & BENEFITS	170,190	162,090	\$ (8,100)	
PERSONNEL TOTAL	604,850	599,193	\$ (5,657)	\$ 7,126
OPERATIONS				
LIBRARY: TRAVEL & TRAINING	6,000	6,000	\$ -	
LIBRARY: MAINT OF EQUIP	2,100	7,100	\$ 5,000	
LIBRARY: INS & BONDING	1,200	1,200	\$ -	
LIBRARY: COPY SERVICES	5,500	4,500	\$ (500)	
LIBRARY: POSTAGE	3,000	3,000	\$ -	
LIBRARY: MEMBERSHIP & DUES	1,700	1,700	\$ -	
LIBRARY: OWLS MEMBERSHIP	25,475	27,770	\$ 2,295	
LIBRARY: PROMOTIONAL MATERIALS	680	680	\$ -	
LIBRARY: COMPUTER PARTS	13,110	13,110	\$ -	
LIBRARY: SUPPLIES	12,236	11,236	\$ (1,000)	
OPERATIONS TOTAL	71,001	76,296	\$ 5,795	
PROGRAMS				

Account Description	BUDGET 2016	BUDGET 2,017	CHANGE TO BUDGET	
LIBRARY: PROGRAMS - ADULT	1,500	1,500	\$ -	
LIBRARY: PROGRAMS - CHILDREN'S	3,000	3,000	\$ -	
LIBRARY: PROGRAMS - TEEN	1,000	1,000	\$ -	
PROGRAMS TOTAL	5,500	5,500	\$ -	
PRINT MATERIALS				
LIBRARY: BOOKS - ADULT	24,543	21,763	\$ (2,780)	
LIBRARY: BOOKS - ADULT LG PRNT	4,715	4,500	\$ (215)	
LIBRARY: BOOKS - CHILDRENS	22,560	20,500	\$ (2,060)	
LIBRARY: BOOKS - TEEN	4,750	4,150	\$ (600)	
LIBRARY: BOOKS - MAG & NEWSPAP	5,700	5,200	\$ (500)	
PRINT MATERIALS TOTAL	62,268	56,113	\$ (6,155)	
LIBRARY: A/V - ADULT MOVIES	4,970	4,200	\$ (770)	
LIBRARY: A/V - ADULT AUDIO BKS	3,500	2,800	\$ (700)	
LIBRARY: A/V - ADULT MUSIC	2,400	1,140	\$ (1,260)	
LIBRARY: A/V - CHILDRENS MOVIE	3,100	3,000	\$ (100)	
LIBRARY: A/V - CHILD AUDIO BKS	1,850	1,500	\$ (350)	
LIBRARY: A/V - CHILDRENS MUSIC	100	800	\$ 700	
LIBRARY: A/V - TEEN MOVIES	1,140	2,000	\$ 860	
LIBRARY: A/V - TEEN AUDIO BKS	925	800	\$ (125)	
LIBRARY: A/V - VIDEO GAMES	800	100	\$ (700)	
LIBRARY: A/V - E-BOOKS/E-RESRC	3,200	3,889	\$ 689	
AV TOTAL	21,985	20,229	\$ (1,756)	
				WITH 1.5 % WAGE INCREASE
TOTAL BUDGET	765,604	757,331	(8,273)	\$ 764,457