

		Budget	Budget	Budget	Budget	Increase		
					Request	(Decrease)		
<u>Acct No</u>	<u>Account Description</u>	<u>2018</u>	<u>2,019</u>	<u>2020</u>	<u>2021</u>	<u>Budget</u>		
<b>REVENUES</b>								
<b>INTERGOVERNMENTAL</b>								
251-43720-000-000	COUNTY AID: LIBRARY WAUPACA CO	\$347,940	\$373,993	\$ 369,360	\$ 384,496	\$ 15,136		Library Director: Substantial increase from Waupaca & Waushara Counties
251-43725-000-000	COUNTY AID: LIBRARY WAUSHARA	\$16,889	\$13,931	\$ 14,712	\$ 16,808	\$ 2,096		
251-43730-000-000	COUNTY AID: LIBRARY PORTAGE CO	\$2,450		\$ 2,430	\$ 2,067	\$ (363)		Library Director: OWLS provides this for serving Portage County patrons
251-43735-000-000	STATE GRANT: LIBRARY YOUTH LIAISON	\$3,500	\$3,500	\$ 3,500	\$ -	\$ (3,500)		
	<b>INTERGOVERNMENTAL</b>	<b>\$370,779</b>	<b>\$391,424</b>	<b>\$ 390,002</b>	<b>\$ 403,371</b>	<b>\$ 13,369</b>		Library Director: Sue Abrahamson will no longer be Youth Liaison for OWLS
<b>PUBLIC CHARGES FOR SERVICE</b>								
251-46710-000-000	FEES: LIBRARY COPIES	\$4,400	\$6,000	\$ 6,000	\$ 3,000	\$ (3,000)		Library Director: Estimate based on current service levels
251-46715-000-000	FEES: LIBRARY POSTAGE	\$50	\$0		\$ -			
251-46725-000-000	FEES: LIBRARY OVERDUE FEES	\$13,000	\$9,000	\$ 6,000	\$ -	\$ (6,000)		
251-46730-000-000	FEES: LIBRARY COLLECTION AGENCY	\$100	\$100	\$ 100	\$ 100	\$ -		
251-46735-000-000	FEES: LIBRARY MATERIAL REPLACE	\$3,200	\$4,500	\$ 4,500	\$ 4,500	\$ -		
	<b>PUBLIC CHARGES FOR SERVICE</b>	<b>\$20,750</b>	<b>\$19,600</b>	<b>\$ 16,600</b>	<b>\$ 7,600</b>	<b>\$ (9,000)</b>		Library Director: Board eliminated
<b>MISCELLANEOUS</b>								
251-48215-000-000	RENT: MEETING ROOMS	\$3,000	\$3,000	\$ 3,000	\$ 500.00	\$ (2,500)		Library Director: Estimate based on current service levels
251-48451-000-000	INSURANCE CLAIMS LIBRARY	\$0	\$0			\$ -		
251-48310-000-000	SALES: SALE OF PROPERTY/EQUIP	\$1,000	\$100	\$ 100	\$ 100	\$ -		
251-48510-000-000	MISC REV: REBATES	\$3,000	\$3,000	\$ 3,000	\$ 3,000	\$ -		
251-48550-000-000	DONATIONS: LIBRARY	\$36,500	\$36,500	\$ 36,500	\$ 36,500	\$ -		Library Director: Same allocation from last year
251-49210-000-000	TRANSFER FROM GENERAL FUND	\$359,554	\$346,554	\$ 346,554	\$ 346,554	\$ -		
	<b>MISCELLANEOUS</b>	<b>\$403,054</b>	<b>\$389,154</b>	<b>\$ 389,154</b>	<b>\$ 386,154</b>	<b>\$ (2,500)</b>		
						\$ -		
	<b>TOTAL REVENUES</b>	<b>\$794,583</b>	<b>\$800,178</b>	<b>\$ 795,756</b>	<b>\$ 797,125</b>	<b>\$ 1,869</b>		
						\$ -		
<b>EXPENDITURES</b>								
251-55111-102-000	LIBRARY: SALARIES	\$308,650	\$352,405	\$ 335,709	\$ 348,324	\$ 12,615		
251-55111-103-000	LIBRARY: OVERTIME	\$0		\$ -				
251-55111-118-000	LIBRARY: SOCIAL SECURITY	\$23,612	\$26,959	\$ 25,682	\$ 26,647	\$ 965		

251-55111-119-000	LIBRARY: RETIREMENT (R)	\$20,680	\$23,083	\$ 22,660	\$ 23,512	\$ 852		
251-55111-121-000	LIBRARY: GRP HLTH INS	\$70,428	\$69,713	\$ 72,807	\$ 61,643	\$ (11,164)		
251-55111-122-000	LIBRARY: LIFE INS	\$1,440	\$1,508	\$ 1,680	\$ 1,679	\$ (1)		
251-55111-123-000	LIBRARY: INC PROTECT	\$1,867	\$2,312	\$ 1,997	\$ 1,997	\$ -		
251-55111-124-000	LIBRARY: WORK COMP	\$1,290	\$1,325	\$ 1,289	\$ 10,579	\$ 9,290		
251-55111-125-000	LIBRARY: HLTH INS DEDUCTIB	\$9,000	\$7,250	\$ 6,750	\$ 5,250	\$ (1,500)		
251-55111-126-000	LIBRARY: DEF COMP HLTH	\$0		\$ -	\$ 5,000	\$ 5,000		
251-55111-130-000	LIBRARY: WELLNESS/EAP PROGRAM	\$928	\$960	\$ 960	\$ 960	\$ -		
	<b>LIBRARY FULL-TIME</b>	<b>\$437,895</b>	<b>\$485,515</b>	<b>\$ 469,534</b>	<b>\$ 486,390</b>	<b>\$ 16,856</b>		
251-55112-104-000	LIBRARY: PT WAGES	\$152,162	\$120,971	\$ 124,651	\$ 133,781	\$ 9,130		
251-55112-110-000	LIBRARY: PTO	\$2,000	\$1,500	\$ 1,500	\$ -	\$ (1,500)		
251-55112-116-000	LIBRARY: PT RETIRE	\$5,542	\$3,537	\$ 2,692	\$ 2,747	\$ 55		
251-55112-118-000	LIBRARY: SOCIAL SECURITY	\$11,640	\$9,254	\$ 9,535	\$ 10,234	\$ 699		
251-55112-122-000	LIBRARY: LIFE INS	\$174	\$174	\$ 218	\$ 218	\$ -		
	<b>LIBRARY: PART-TIME</b>	<b>\$171,518</b>	<b>\$135,436</b>	<b>\$ 138,596</b>	<b>\$ 146,980</b>	<b>\$ 8,384</b>		
						\$ -		
251-55115-202-000	LIBRARY: TRAVEL					\$ -		<b>Library Director:</b>
251-55115-201-000	LIBRARY: TRAINING	\$6,000	\$4,117	\$ 4,117	\$ 4,120	\$ 3		Savings with new leased copiers
251-55115-207-000	LIBRARY: MAINT OF EQUIP	\$2,500	\$4,000	\$ 4,000	\$ 4,000	\$ -		
251-55115-209-000	LIBRARY: INS & BONDING	\$1,200	\$1,200	\$ 1,000	\$ 1,000	\$ -		
251-55115-211-000	LIBRARY: CONTRACT SERVICES	\$4,500	\$10,500	\$ 10,500	\$ 7,000	\$ (3,500)		
251-55115-215-000	LIBRARY: MOVIE LICENSE	\$385	\$90	\$ -	\$ 100	\$ 100		<b>Library Director:</b>
251-55115-216-000	LIBRARY: POSTAGE	\$2,000	\$1,700	\$ 1,700	\$ 1,700	\$ -		The movie license has been covered by donations except for special licensing
251-55115-217-000	LIBRARY: MEMBERSHIP & DUES	\$1,700	\$1,700	\$ 1,700	\$ 1,700	\$ -		
251-55115-218-000	LIBRARY: OWLS MEMBERSHIP	\$27,994	\$25,901	\$ 27,718	\$ 27,415	\$ (303)		
251-55115-253-000	LIBRARY: PROMOTIONAL MATERIALS	\$680	\$450	\$ 800	\$ 800	\$ -		
251-55115-282-000	LIBRARY: TECHNOLOGY	\$13,110	\$13,110	\$ 10,110	\$ 10,110	\$ -		
251-55115-301-000	LIBRARY: SUPPLIES	\$11,236	\$10,236	\$ 10,000	\$ 10,000	\$ -		
251-55115-320-000	LIBRARY: BUILDING EXPENSES	\$0	\$0			\$ -		
	<b>LIBRARY: OPERATING EXPENSES</b>	<b>\$71,305</b>	<b>\$73,004</b>	<b>\$ 71,645</b>	<b>\$ 67,945</b>	<b>\$ (3,700)</b>		
						\$ -		
251-55120-250-000	LIBRARY: DONATIONS MATERIALS	\$4,500	\$4,500	\$ 4,500	\$ 4,500	\$ -		
251-55120-255-000	LIBRARY: DONATIONS PROGRAMS	\$15,000	\$15,000	\$ 15,000	\$ 15,000	\$ -		

251-55120-282-000	LIBRARY: DONATIONS TECHNOLOGY	\$13,000	\$13,000	\$ 13,000	\$ 13,000	\$ -		
251-55120-290-000	LIBRARY: DONATIONS AUDIO VISUA	\$2,000	\$2,000	\$ 2,000	\$ 2,000	\$ -		
251-55120-301-000	LIBRARY: DONATIONS SUPPLIES	\$2,000	\$2,000	\$ 2,000	\$ 2,000	\$ -		
	<b>LIBRARY: DONATION EXPENSES</b>	<b>\$36,500</b>	<b>\$36,500</b>	<b>\$ 36,500</b>	<b>\$ 36,500</b>	\$ -		
						\$ -		
251-55125-255-110	LIBRARY: PROGRAMS - ADULT	\$1,500	\$1,500	\$ 1,500	\$ 1,500	\$ -		
251-55125-255-210	LIBRARY: PROGRAMS - CHILDREN'S	\$3,000	\$3,000	\$ 3,000	\$ 3,000	\$ -		
251-55125-255-310	LIBRARY: PROGRAMS - TEEN	\$1,000	\$1,000	\$ 1,000	\$ 1,000	\$ -		
	<b>LIBRARY: PROGRAMS</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	\$ -		
						\$ -		
251-55130-250-115	LIBRARY: BOOKS - ADULT	\$20,703	\$18,633	\$ 18,333	\$ 18,330	\$ (3)		<b>Library Director:</b> Cleaning up the dollar amounts for materials
251-55130-250-120	LIBRARY: BOOKS - ADULT LG PRNT	\$4,275	\$3,848	\$ 3,848	\$ 3,850	\$ 2		
251-55130-250-215	LIBRARY: BOOKS - CHILDRENS	\$19,475	\$17,528	\$ 17,528	\$ 17,530	\$ 2		
251-55130-250-315	LIBRARY: BOOKS - TEEN	\$3,943	\$3,549	\$ 3,548	\$ 3,550	\$ 2		
251-55130-250-410	LIBRARY: BOOKS - MAG & NEWSPAP	\$4,940	\$4,446	\$ 4,450	\$ 4,450	\$ -		
251-55130-250-610	LIBRARY: BOOKS - MATERIAL REPL	\$0				\$ -		
	<b>LIBRARY: BOOKS</b>	<b>\$53,336</b>	<b>\$48,002</b>	<b>\$ 47,707</b>	<b>\$ 47,710</b>	\$ 3		
						\$ -		
251-55135-290-125	LIBRARY: A/V - ADULT MOVIES	\$3,780	\$3,402	\$ 3,402	\$ 3,400	\$ (2)		
251-55135-290-130	LIBRARY: A/V - ADULT AUDIO BKS	\$2,520	\$2,268	\$ 2,268	\$ 2,270	\$ 2		
251-55135-290-135	LIBRARY: A/V - ADULT MUSIC	\$1,026	\$923	\$ 923	\$ 920	\$ (3)		
251-55135-290-220	LIBRARY: A/V - CHILDRENS MOVIE	\$2,700	\$2,430	\$ 2,430	\$ 2,430	\$ -		
251-55135-290-225	LIBRARY: A/V - CHILD AUDIO BKS	\$1,351	\$1,216	\$ 1,216	\$ 1,220	\$ 4		
251-55135-290-230	LIBRARY: A/V - CHILDRENS MUSIC	\$90	\$100	\$ 100	\$ 100	\$ -		
251-55135-290-320	LIBRARY: A/V - TEEN MOVIES	\$900	\$810	\$ 810	\$ 810	\$ -		<b>Library Director:</b> Based on use. Waupaca patrons had increased use in 2019
251-55135-290-325	LIBRARY: A/V - TEEN AUDIO BKS	\$720	\$500	\$ 500	\$ 500	\$ -		
251-55135-290-420	LIBRARY: A/V - VIDEO GAMES	\$1,000	\$900	\$ 900	\$ 900	\$ -		
251-55135-290-510	LIBRARY: A/V - E-BOOKS/E-RESRC	\$3,673	\$3,673	\$ 3,673	\$ 4,120	\$ 447		
251-55135-290-610	LIBRARY: A/V - MATERIAL REPL	\$0				\$ -		
	<b>LIBRARY: A/V</b>	<b>\$17,760</b>	<b>\$16,222</b>	<b>\$ 16,222</b>	<b>\$ 16,670</b>			
	<b>TOTAL EXPENDITURES</b>	<b>\$793,814</b>	<b>\$800,180</b>	<b>\$ 785,704</b>	<b>\$ 807,695</b>	<b>\$ 21,991</b>		
	REVENUES OVER(UNDER) EXPENDITURES	\$769	-\$2	\$ (10,052)	\$ 10,570			<b>Library Director:</b> Estimate based on expenditures in 2020