

**2019 BUDGET WORKSHEET  
LIBRARY FUND**

<u>Acct No</u>	<u>Account Description</u>	<u>Actual 12/31/2018 Prior Year 2018</u>	<u>9/30/2019 Current YTD Actual</u>	<u>Budget Request 2020</u>	<u>Budget Request 2021</u>	<u>Increase (Decrease) Budget</u>	<u>Increase (Decrease) %</u>
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
251-43720-000-000	COUNTY AID: LIBRARY WAUPACA CO	347,940	374,893	373,993	\$ 384,496	10,503	2.81%
251-43725-000-000	COUNTY AID: LIBRARY WAUSHARA	16,889	13,931	13,933	16,808	2,875	20.63%
251-43730-000-000	COUNTY AID: LIBRARY PORTAGE CO	2,450	2,185	-	2,067	2,067	
251-43735-000-000	STATE GRANT: LIBRARY YOUTH LIAISON	3,500	3,500	3,500	-	(3,500)	(100.00%)
	<b>INTERGOVERNMENTAL</b>	<b>370,779</b>	<b>394,509</b>	<b>391,426</b>	<b>403,371</b>	<b>11,945</b>	<b>3.05%</b>
<b>PUBLIC CHARGES FOR SERVICE</b>							
251-46710-000-000	FEES: LIBRARY COPIES	5,585	4,839	6,000	3,000	(3,000)	(50.00%)
251-46715-000-000	FEES: LIBRARY POSTAGE	-	7	-	-	-	#DIV/0!
251-46725-000-000	FEES: LIBRARY OVERDUE FEES	8,269	6,127	9,000	-	(9,000)	(100.00%)
251-46730-000-000	FEES: LIBRARY COLLECTION AGENCY	100	159	100	100	-	0.00%
251-46735-000-000	FEES: LIBRARY MATERIAL REPLACE	4,334	4,143	4,500	4,500	-	0.00%
	<b>PUBLIC CHARGES FOR SERVICE</b>	<b>18,288</b>	<b>15,276</b>	<b>19,600</b>	<b>7,600</b>	<b>(12,000)</b>	<b>(61.22%)</b>
<b>MISCELLANEOUS</b>							
251-48215-000-000	RENT: MEETING ROOMS	2,233	2,366	3,000	500	(2,500)	(83.33%)
251-48451-000-000	INSURANCE CLAIMS LIBRARY	-	-	-	-	-	
251-48310-000-000	SALES: SALE OF PROPERTY/EQUIP	2	98	100	100	-	0.00%
251-48510-000-000	MISC REV: REBATES	2,956	-	3,000	3,000	-	0.00%
251-48550-000-000	DONATIONS: LIBRARY	60,439	25,972	36,500	36,500	-	0.00%
251-49210-000-000	TRANSFER FROM GENERAL FUND	359,554	346,554	346,554	346,554	-	0.00%
	<b>MISCELLANEOUS</b>	<b>425,184</b>	<b>374,990</b>	<b>389,154</b>	<b>386,654</b>	<b>(2,500)</b>	<b>(0.64%)</b>
	<b>TOTAL REVENUES</b>	<b>814,251</b>	<b>784,775</b>	<b>800,180</b>	<b>797,625</b>	<b>(2,555)</b>	<b>(0.32%)</b>
<b>EXPENDITURES</b>							
251-55111-102-000	LIBRARY: SALARIES	283,051	226,563	340,534	351,188	10,654	3.13%
251-55111-103-000	LIBRARY: OVERTIME	668	196	-	-	-	0.00%

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		12/31/2018	9/30/2019	Request	Request	(Decrease)	(Decrease)
		Prior Year	Current YTD	2020	2021	Budget	%
		2018	Actual				
251-55111-118-000	LIBRARY: SOCIAL SECURITY	21,739	17,365	26,051	26,866	815	3.13%
251-55111-119-000	LIBRARY: RETIREMENT (R)	20,028	15,175	22,986	23,705	719	3.13%
251-55111-121-000	LIBRARY: GRP HLTH INS	49,981	42,987	77,757	66,643	(11,114)	(14.29%)
251-55111-122-000	LIBRARY: LIFE INS	1,409	1,270	1,679	1,679	-	0.00%
251-55111-123-000	LIBRARY: INC PROTECT	1,697	1,431	1,997	1,997	-	0.00%
251-55111-124-000	LIBRARY: WORK COMP	1,350	1,314	1,303	1,367	64	4.92%
251-55111-125-000	LIBRARY: HLTH INS DEDUCTIB	-	529	6,750	6,750	-	0.00%
251-55111-130-000	LIBRARY: WELLNESS/EAP PROGRAM	928	660	960	960	-	0.00%
	<b>LIBRARY FULL-TIME</b>	<b>380,849</b>	<b>307,491</b>	<b>480,017</b>	<b>481,155</b>	<b>1,138</b>	<b>0.24%</b>

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		Prior Year	Current YTD	2020	2021	Budget	%
251-55112-104-000	LIBRARY: PT WAGES	160,969	97,535	124,651	136,901	12,250	9.83%
251-55112-110-000	LIBRARY: PTO	-	-	1,500	1,500	-	0.00%
251-55112-116-000	LIBRARY: PT RETIRE	5,611	2,640	2,692	2,092	(600)	(22.30%)
251-55112-118-000	LIBRARY: SOCIAL SECURITY	12,619	7,461	9,536	10,473	937	9.83%
251-55112-122-000	LIBRARY: LIFE INS	187	165	218	140	(78)	(35.57%)
	<b>LIBRARY: PART-TIME</b>	<b>179,385</b>	<b>107,801</b>	<b>138,597</b>	<b>151,107</b>	<b>12,509</b>	9.03%
251-55115-201-000	LIBRARY: TRAINING	6,320	4,082	4,117	4,117	-	0.00%
251-55115-207-000	LIBRARY: MAINT OF EQUIP	2,553	3,897	4,000	4,000	-	0.00%
251-55115-209-000	LIBRARY: INS & BONDING	1,000	1,000	1,200	1,200	-	0.00%
251-55115-211-000	LIBRARY: CONTRACT SERVICES	9,808	7,656	10,500	7,000	(3,500)	(33.33%)
251-55115-215-000	LIBRARY: MOVIE LICENSE	-	-	90	100	10	11.11%
251-55115-216-000	LIBRARY: POSTAGE	1,756	780	1,700	1,700	-	0.00%
251-55115-217-000	LIBRARY: MEMBERSHIP & DUES	1,576	1,443	1,700	1,700	-	0.00%
251-55115-218-000	LIBRARY: OWLS MEMBERSHIP	27,994	28,001	27,718	27,412	(306)	(1.10%)
251-55115-253-000	LIBRARY: PROMOTIONAL MATERIALS	874	672	650	650	-	0.00%
251-55115-282-000	LIBRARY: TECHNOLOGY	27,471	10,004	13,110	10,110	(3,000)	(22.88%)
251-55115-301-000	LIBRARY: SUPPLIES	28,082	8,217	10,036	10,000	(36)	(0.36%)
251-55115-320-000	LIBRARY: BUILDING EXPENSES	-	-	-	-	-	0.00%
	<b>LIBRARY: OPERATING EXPENSES</b>	<b>107,435</b>	<b>65,752</b>	<b>73,004</b>	<b>67,989</b>	<b>(5,015)</b>	<b>(6.87%)</b>
251-55120-250-000	LIBRARY: DONATIONS MATERIALS	3,885	839	4,500	4,500	-	0.00%
251-55120-255-000	LIBRARY: DONATIONS PROGRAMS	22,786	18,764	15,000	15,000	-	0.00%
251-55120-282-000	LIBRARY: DONATIONS TECHNOLOGY	10,520	628	13,000	13,000	-	0.00%
251-55120-290-000	LIBRARY: DONATIONS AUDIO VISUA	2,728	154	2,000	2,000	-	0.00%
251-55120-301-000	LIBRARY: DONATIONS SUPPLIES	14,764	4,587	2,000	2,000	-	0.00%
	<b>LIBRARY: DONATION EXPENSES</b>	<b>54,683</b>	<b>24,971</b>	<b>36,500</b>	<b>36,500</b>	-	<b>0.00%</b>
251-55125-255-110	LIBRARY: PROGRAMS - ADULT	1,688	1,076	1,500	1,500	-	0.00%

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		Prior Year	Current YTD	2020	2021	Budget	%
		2018	Actual				
251-55125-255-210	LIBRARY: PROGRAMS - CHILDREN'S	2,988	2,222	3,000	3,000	-	0.00%
251-55125-255-310	LIBRARY: PROGRAMS - TEEN	1,119	924	1,000	1,000	-	0.00%
	<b>LIBRARY: PROGRAMS</b>	<b>5,795</b>	<b>4,222</b>	<b>5,500</b>	<b>5,500</b>	-	0.00%
251-55130-250-115	LIBRARY: BOOKS - ADULT	22,852	15,092	18,333	18,330	(3)	(0.02%)
251-55130-250-120	LIBRARY: BOOKS - ADULT LG PRNT	4,170	3,788	3,848	3,850	2	0.05%
251-55130-250-215	LIBRARY: BOOKS - CHILDRENS	19,467	14,826	17,528	17,530	2	0.01%
251-55130-250-315	LIBRARY: BOOKS - TEEN	3,171	1,363	3,548	3,550	2	0.06%
251-55130-250-410	LIBRARY: BOOKS - MAG & NEWSPAP	5,134	996	4,746	4,745	(1)	(0.02%)
251-55130-250-610	LIBRARY: BOOKS - MATERIAL REPL		-			-	0.00%
	<b>LIBRARY: BOOKS</b>	<b>54,794</b>	<b>36,064</b>	<b>48,003</b>	<b>48,005</b>	<b>2</b>	<b>0.00%</b>
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		Prior Year	Current YTD	2020	2021	Budget	%
		2018	Actual				
251-55135-290-125	LIBRARY: A/V - ADULT MOVIES	3,785	2,516	3,402	3,400	(2)	(0.06%)
251-55135-290-130	LIBRARY: A/V - ADULT AUDIO BKS	2,537	1,422	2,268	2,270	2	0.09%
251-55135-290-135	LIBRARY: A/V - ADULT MUSIC	1,106	458	923	925	2	0.22%
251-55135-290-220	LIBRARY: A/V - CHILDRENS MOVIE	2,703	1,748	2,430	2,430	-	0.00%
251-55135-290-225	LIBRARY: A/V - CHILD AUDIO BKS	1,258	812	1,216	1,215	(1)	(0.08%)
251-55135-290-230	LIBRARY: A/V - CHILDRENS MUSIC	90	22	100	100	-	0.00%
251-55135-290-320	LIBRARY: A/V - TEEN MOVIES	292	498	810	810	-	0.00%
251-55135-290-325	LIBRARY: A/V - TEEN AUDIO BKS	337	229	500	500	-	0.00%
251-55135-290-420	LIBRARY: A/V - VIDEO GAMES	991	332	900	900	-	0.00%
251-55135-290-510	LIBRARY: A/V - E-BOOKS/E-RESRC	3,673	3,559	3,673	4,117	444	12.09%
251-55135-290-610	LIBRARY: A/V - MATERIAL REPL	-	-	-	-	-	0.00%
	<b>LIBRARY: A/V</b>	<b>16,772</b>	<b>11,595</b>	<b>16,222</b>	<b>16,667</b>	<b>445</b>	<b>2.74%</b>
	<b>TOTAL EXPENDITURES</b>	<b>799,713</b>	<b>557,897</b>	<b>797,843</b>	<b>806,923</b>	<b>9,079</b>	<b>1.14%</b>
	REVENUES OVER(UNDER) EXPENDITURES	14,538	226,878	2,337	(9,298)		
	BEGINNING FUND BALANCE	21,266		35,804	35,804		
	ENDING FUND BALANCE	35,804		38,140	26,506		