

| | | Budget | Budget | Increase | | | | |
|-----------------------------------|------------------------------------|-------------------|-------------------|-------------------|--|--|--|--|
| | | | Request | (Decrease) | | | | |
| <u>Acct No</u> | <u>Account Description</u> | <u>2020</u> | <u>2021</u> | <u>Budget</u> | | | | |
| REVENUES | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 251-43720-000-000 | COUNTY AID: LIBRARY WAUPACA CO | \$ 369,360 | \$ 384,496 | \$ 15,136 | | | | |
| 251-43725-000-000 | COUNTY AID: LIBRARY WAUSHARA | \$ 14,712 | \$ 16,808 | \$ 2,096 | | | | |
| 251-43730-000-000 | COUNTY AID: LIBRARY PORTAGE CO | \$ 2,430 | \$ 2,067 | \$ (363) | | | | |
| 251-43735-000-000 | STATE GRANT: LIBRARY YOUTH LIAISON | \$ 3,500 | \$ - | \$ (3,500) | | | | |
| | INTERGOVERNMENTAL | \$ 390,002 | \$ 403,371 | \$ 13,369 | | | | |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | |
| 251-46710-000-000 | FEES: LIBRARY COPIES | \$ 6,000 | \$ 3,000 | \$ (3,000) | | | | |
| 251-46715-000-000 | FEES: LIBRARY POSTAGE | | \$ - | | | | | |
| 251-46725-000-000 | FEES: LIBRARY OVERDUE FEES | \$ 6,000 | \$ - | \$ (6,000) | | | | |
| 251-46730-000-000 | FEES: LIBRARY COLLECTION AGENCY | \$ 100 | \$ 100 | \$ - | | | | |
| 251-46735-000-000 | FEES: LIBRARY MATERIAL REPLACE | \$ 4,500 | \$ 4,500 | \$ - | | | | |
| | PUBLIC CHARGES FOR SERVICE | \$ 16,600 | \$ 7,600 | \$ (9,000) | | | | |
| MISCELLANEOUS | | | | | | | | |
| 251-48215-000-000 | RENT: MEETING ROOMS | \$ 3,000 | \$ 500.00 | \$ (2,500) | | | | |
| 251-48451-000-000 | INSURANCE CLAIMS LIBRARY | | | \$ - | | | | |
| 251-48310-000-000 | SALES: SALE OF PROPERTY/EQUIP | \$ 100 | \$ 100 | \$ - | | | | |
| 251-48510-000-000 | MISC REV: REBATES | \$ 3,000 | \$ 3,000 | \$ - | | | | |
| 251-48550-000-000 | DONATIONS: LIBRARY | \$ 36,500 | \$ 36,500 | \$ - | | | | |
| 251-49210-000-000 | TRANSFER FROM GENERAL FUND | \$ 346,554 | \$ 346,554 | \$ - | | | | |
| | MISCELLANEOUS | \$ 389,154 | \$ 386,154 | \$ (2,500) | | | | |
| | | | | \$ - | | | | |
| | TOTAL REVENUES | \$ 795,756 | \$ 797,125 | \$ 1,869 | | | | |
| | | | | \$ - | | | | |
| EXPENDITURES | | | | | | | | |
| 251-55111-102-000 | LIBRARY: SALARIES | \$ 335,709 | | | | | | |
| 251-55111-103-000 | LIBRARY: OVERTIME | \$ - | | | | | | |
| 251-55111-118-000 | LIBRARY: SOCIAL SECURITY | \$ 25,682 | | | | | | |

Library Director:
Substantial increase from Waupaca & Waushara Counties

Library Director:
OWLS provides this reimbursement for serving Portage County patrons

Library Director:
Sue Abrahamson will no longer be Youth Liaison for OWLS

Library Director:
Estimate based on current service levels

Library Director:
Board eliminated overdue fees

Library Director:
Estimate based on current service levels

Library Director:
Do not expect an increase in the allocation from the City

Library Director:
Despite revenue loss, we may need this amount to help fund part time hours when we resume regular service levels.

| | | | | | | | |
|-------------------|------------------------------------|-------------------|-------------------|-------------------|--|--|--|
| 251-55111-119-000 | LIBRARY: RETIREMENT (R) | \$ 22,660 | | | | | |
| 251-55111-121-000 | LIBRARY: GRP HLTH INS | \$ 72,807 | | | | | |
| 251-55111-122-000 | LIBRARY: LIFE INS | \$ 1,680 | | | | | |
| 251-55111-123-000 | LIBRARY: INC PROTECT | \$ 1,997 | | | | | |
| 251-55111-124-000 | LIBRARY: WORK COMP | \$ 1,289 | | | | | |
| 251-55111-125-000 | LIBRARY: HLTH INS DEDUCTIB | \$ 6,750 | | | | | |
| 251-55111-126-000 | LIBRARY: DEF COMP HLTH | \$ - | | | | | |
| 251-55111-130-000 | LIBRARY: WELLNESS/EAP PROGRAM | \$ 960 | | | | | |
| | LIBRARY FULL-TIME | \$ 469,534 | \$ 486,390 | \$ 16,856 | | | |
| | | | | | | | |
| 251-55112-104-000 | LIBRARY: PT WAGES | \$ 124,651 | | | | | |
| 251-55112-110-000 | LIBRARY: PTO | \$ 1,500 | | | | | |
| 251-55112-116-000 | LIBRARY: PT RETIRE | \$ 2,692 | | | | | |
| 251-55112-118-000 | LIBRARY: SOCIAL SECURITY | \$ 9,535 | | | | | |
| 251-55112-122-000 | LIBRARY: LIFE INS | \$ 218 | | | | | |
| | LIBRARY: PART-TIME | \$ 138,596 | \$ 140,000 | \$ 1,404 | | | |
| | | | | \$ - | | | |
| 251-55115-202-000 | LIBRARY: TRAVEL | | | \$ - | | | |
| 251-55115-201-000 | LIBRARY: TRAINING | \$ 4,117 | \$ 4,117 | \$ - | | | |
| 251-55115-207-000 | LIBRARY: MAINT OF EQUIP | \$ 4,000 | \$ 4,000 | \$ - | | | |
| 251-55115-209-000 | LIBRARY: INS & BONDING | \$ 1,000 | \$ 1,000 | \$ - | | | |
| 251-55115-211-000 | LIBRARY: CONTRACT SERVICES | \$ 10,500 | \$ 7,000 | \$ (3,500) | | | |
| 251-55115-215-000 | LIBRARY: MOVIE LICENSE | \$ - | \$ 100 | \$ 100 | | | |
| 251-55115-216-000 | LIBRARY: POSTAGE | \$ 1,700 | \$ 1,700 | \$ - | | | |
| 251-55115-217-000 | LIBRARY: MEMBERSHIP & DUES | \$ 1,700 | \$ 1,700 | \$ - | | | |
| 251-55115-218-000 | LIBRARY: OWLS MEMBERSHIP | \$ 27,718 | \$ 27,412 | \$ (306) | | | |
| 251-55115-253-000 | LIBRARY: PROMOTIONAL MATERIALS | \$ 800 | \$ 800 | \$ - | | | |
| 251-55115-282-000 | LIBRARY: TECHNOLOGY | \$ 10,110 | \$ 10,110 | \$ - | | | |
| 251-55115-301-000 | LIBRARY: SUPPLIES | \$ 10,000 | \$ 10,000 | \$ - | | | |
| 251-55115-320-000 | LIBRARY: BUILDING EXPENSES | | | \$ - | | | |
| | LIBRARY: OPERATING EXPENSES | \$ 71,645 | \$ 67,939 | \$ (3,706) | | | |
| | | | | \$ - | | | |
| 251-55120-250-000 | LIBRARY: DONATIONS MATERIALS | \$ 4,500 | \$ 4,500 | \$ - | | | |
| 251-55120-255-000 | LIBRARY: DONATIONS PROGRAMS | \$ 15,000 | \$ 15,000 | \$ - | | | |

Library Director:
Estimate based on 2% increase

Library Director:
Estimate based on 2% increase

Library Director:
Savings with new leased copiers

Library Director:
The movie license has been covered by donations except for special licensing

| | | | | | | | | |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|--|--|--|--|
| 251-55120-282-000 | LIBRARY: DONATIONS TECHNOLOGY | \$ 13,000 | \$ 13,000 | \$ - | | | | |
| 251-55120-290-000 | LIBRARY: DONATIONS AUDIO VISUA | \$ 2,000 | \$ 2,000 | \$ - | | | | |
| 251-55120-301-000 | LIBRARY: DONATIONS SUPPLIES | \$ 2,000 | \$ 2,000 | \$ - | | | | |
| | LIBRARY: DONATION EXPENSES | \$ 36,500 | \$ 36,500 | \$ - | | | | |
| | | | | \$ - | | | | |
| 251-55125-255-110 | LIBRARY: PROGRAMS - ADULT | \$ 1,500 | \$ 1,500 | \$ - | | | | |
| 251-55125-255-210 | LIBRARY: PROGRAMS - CHILDREN'S | \$ 3,000 | \$ 3,000 | \$ - | | | | |
| 251-55125-255-310 | LIBRARY: PROGRAMS - TEEN | \$ 1,000 | \$ 1,000 | \$ - | | | | |
| | LIBRARY: PROGRAMS | \$ 5,500 | \$ 5,500 | \$ - | | | | |
| | | | | \$ - | | | | |
| 251-55130-250-115 | LIBRARY: BOOKS - ADULT | \$ 18,333 | \$ 18,333 | \$ - | | | | |
| 251-55130-250-120 | LIBRARY: BOOKS - ADULT LG PRNT | \$ 3,848 | \$ 3,848 | \$ - | | | | |
| 251-55130-250-215 | LIBRARY: BOOKS - CHILDRENS | \$ 17,528 | \$ 17,528 | \$ - | | | | |
| 251-55130-250-315 | LIBRARY: BOOKS - TEEN | \$ 3,548 | \$ 3,548 | \$ - | | | | |
| 251-55130-250-410 | LIBRARY: BOOKS - MAG & NEWSPAP | \$ 2,746 | \$ 2,746 | \$ - | | | | |
| 251-55130-250-610 | LIBRARY: BOOKS - MATERIAL REPL | | | \$ - | | | | |
| | LIBRARY: BOOKS | \$ 46,003 | \$ 46,003 | \$ - | | | | |
| | | | | \$ - | | | | |
| 251-55135-290-125 | LIBRARY: A/V - ADULT MOVIES | \$ 3,402 | \$ 3,402 | \$ - | | | | |
| 251-55135-290-130 | LIBRARY: A/V - ADULT AUDIO BKS | \$ 2,268 | \$ 2,268 | \$ - | | | | |
| 251-55135-290-135 | LIBRARY: A/V - ADULT MUSIC | \$ 923 | \$ 923 | \$ - | | | | |
| 251-55135-290-220 | LIBRARY: A/V - CHILDRENS MOVIE | \$ 2,430 | \$ 2,430 | \$ - | | | | |
| 251-55135-290-225 | LIBRARY: A/V - CHILD AUDIO BKS | \$ 1,216 | \$ 1,216 | \$ - | | | | |
| 251-55135-290-230 | LIBRARY: A/V - CHILDRENS MUSIC | \$ 100 | \$ 100 | \$ - | | | | |
| 251-55135-290-320 | LIBRARY: A/V - TEEN MOVIES | \$ 810 | \$ 810 | \$ - | | | | |
| 251-55135-290-325 | LIBRARY: A/V - TEEN AUDIO BKS | \$ 500 | \$ 500 | \$ - | | | | |
| 251-55135-290-420 | LIBRARY: A/V - VIDEO GAMES | \$ 900 | \$ 900 | \$ - | | | | |
| 251-55135-290-510 | LIBRARY: A/V - E-BOOKS/E-RESRC | \$ 3,673 | \$ 4,117 | \$ 444 | | | | |
| 251-55135-290-610 | LIBRARY: A/V - MATERIAL REPL | | | \$ - | | | | |
| | LIBRARY: A/V | \$ 16,222 | \$ 16,666 | | | | | |
| | | | | | | | | |
| | TOTAL EXPENDITURES | \$ 784,000 | \$ 798,998 | \$ (1,837) | | | | |
| | | | | | | | | |
| | REVENUES OVER(UNDER) EXPENDITURES | \$ (11,756) | \$ (1,873) | | | | | |

Library Director:
Based on use. Waupaca patrons had increased use in 2019