

**2021**

**LIBRARY**

**BUDGET**



SMALL CITY, BIG HEART

**Library Budget  
2021 Proposed**

55110 - Library								
Fund 230	Account Description	2017	2018	2019	2020	2020	2020	2021
	Revenue	Actual	Actual	Actual	Adopted	6/30/2020	Est. Yr End	Proposed
41110	General Property Taxes - Levy	\$ -	\$ -	\$ 99,399	\$ 100,915	\$ 50,458	\$ 100,915	\$ 95,850
43721	Library Aid from County	\$ 100,147	\$ 99,959	\$ 99,041	\$ 109,719	\$ 109,719	\$ 109,719	\$ 120,858
43660	Library Aid from County (Reserves)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000
43790	Library Grants - Donations	\$ 2,365	\$ 2,723	\$ 2,500	\$ -	\$ 5,206	\$ 5,206	\$ -
46710	Library - Fines/Fees	\$ 5,228	\$ 5,169	\$ 4,829	\$ 4,100	\$ 596	\$ 596	\$ 1,000
		\$ 117,740	\$ 117,851	\$ 215,769	\$ 224,734	\$ 165,979	\$ 226,436	\$ 222,708

Account Description		2017	2018	2019	2020	2020	2020	2021
Expenditures		Actual	Actual	Actual	Adopted	6/30/2020	Est. Yr End	Adopted
110	Salaries & Wages - Librarian	\$ 47,476	\$ 50,311	\$ 43,971	\$ 45,290	\$ 22,641	\$ 45,290	\$ 45,290
120	Wages - Custodian Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Wages - Bldg/Grounds DPW	\$ 715	\$ 1,923	\$ 3,537	\$ 1,456	\$ 1,184	\$ 2,379	\$ 1,456
123	Wages - Part Time	\$ 58,953	\$ 60,346	\$ 58,397	\$ 62,215	\$ 28,051	\$ 56,383	\$ 62,215
125	Wages - Custodian Helper	\$ 7,538	\$ 7,703	\$ 7,976	\$ 8,045	\$ 3,340	\$ 6,713	\$ 8,045
150	Wisconsin Retirement	\$ 5,322	\$ 5,309	\$ 5,024	\$ 5,316	\$ 2,713	\$ 5,453	\$ 5,308
151	Social Security	\$ 8,669	\$ 8,968	\$ 8,158	\$ 8,951	\$ 4,040	\$ 8,120	\$ 8,951
153	Health & Life Insurance	\$ 30,615	\$ 33,001	\$ 26,699	\$ 32,285	\$ 16,623	\$ 33,413	\$ 33,467
220	Telephone	\$ 599	\$ 629	\$ 659	\$ 660	\$ 330	\$ 663	\$ 1,140
221	Electricity / Gas	\$ 12,546	\$ 16,453	\$ 12,459	\$ 15,000	\$ 4,332	\$ 8,707	\$ 14,500
224	Water & Sewer Utilities	\$ 1,380	\$ 1,475	\$ 1,422	\$ 1,400	\$ -	\$ -	\$ 1,400
241	Computer Maint/Upgrades/Internet	\$ 3,961	\$ 4,276	\$ 5,238	\$ 5,145	\$ 4,512	\$ 9,069	\$ 5,322
242	Copier Maintenance Contract	\$ -	\$ -	\$ 2,044	\$ 4,500	\$ 1,683	\$ 3,383	\$ 3,400
244	Contracted Services (HVAC & Other)	\$ 6,162	\$ 6,617	\$ 6,644	\$ 6,646	\$ 4,348	\$ 8,740	\$ 6,986
310	Office Supplies	\$ 2,357	\$ 1,788	\$ 925	\$ 2,200	\$ 1,142	\$ 2,295	\$ 1,400
311	Postage	\$ 191	\$ 141	\$ 208	\$ 200	\$ 25	\$ 51	\$ 200
312	Printing Notices, Etc.	\$ 13	\$ 12	\$ 34	\$ -	\$ 41	\$ 82	\$ -
313	Misc. Supplies & Expense	\$ 220	\$ 603	\$ 2,820	\$ 1,400	\$ 561	\$ 1,127	\$ 2,250
320	Publications & Subscriptions	\$ 1,836	\$ 1,734	\$ 1,791	\$ 1,716	\$ 1,684	\$ 3,385	\$ 1,716
321	Membership Dues	\$ 141	\$ 142	\$ 131	\$ 134	\$ 136	\$ 273	\$ 136
322	Education	\$ 15	\$ 378	\$ 398	\$ 400	\$ 20	\$ 40	\$ 400
325	Books	\$ 13,763	\$ 12,837	\$ 13,183	\$ 13,230	\$ 6,254	\$ 12,570	\$ 13,230
326	Special Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327	Audio Visual	\$ 2,961	\$ 3,192	\$ 2,866	\$ 2,866	\$ 1,353	\$ 2,720	\$ 2,866
330	Mileage	\$ 361	\$ 406	\$ 472	\$ 330	\$ 156	\$ 314	\$ 330
350	Bldg Maintenance Supplies	\$ 763	\$ 277	\$ 290	\$ 600	\$ 339	\$ 681	\$ 1,100
351	Bldg Structure R & M	\$ 1,251	\$ 1,938	\$ 1,746	\$ 1,100	\$ 181	\$ 363	\$ 1,600
353	Small Equip. R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	Man-Cal System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710	Grant Expenditures	\$ 3,229	\$ 2,562	\$ -	\$ -	\$ 1,648	\$ 3,313	\$ -
720	Donation Expenses	\$ -	\$ 160	\$ 2,539	\$ 1,900	\$ 732	\$ 1,471	\$ -
830	Capital Improvements	\$ -	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ -
		\$ 211,037	\$ 223,181	\$ 209,630	\$ 224,734	\$ 108,069	\$ 216,998	\$ 222,708

0.9%

Net Income (Loss)	\$ (93,297)	\$ (105,330)	\$ 6,139	\$ (0)	\$ 57,910	\$ 9,438	\$ -
Less Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000
	\$ (103,297)	\$ (115,330)	\$ (3,861)	\$ (10,000)	\$ 47,910	\$ (562)	\$ (5,000)

**Library Operating Fund Balance**

1/1/2021 Beginning Balance	\$ (562.00)
2021 Projected Change (+/-)	\$ -
##### Projected End Balance	\$ (562.00)

**Library Capital/Reserve Fund Balance**

1/1/2021 Beginning Balance	
Capital Equipment Replacement	\$ 5,273.00
Building Reserves	\$ 68,138.00
Chester Tamm Fund	\$ 5,214.00
2020 Projected Change (+/-)	\$ -
##### Projected End Balance	\$ 78,625.00 Restricted funds