

10/27/2016		BUDGET REPORT FOR CITY OF STOUGHTON LIBRARY						
		2015	2016	2017	2017	2017		
		APPROVED	APPROVED	MAYOR PROPOSED	\$AMT CHANGE	% CHANGE		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	2016-2017	2016-2017		
Fund 215 - LIBRARY FUND								
ESTIMATED REVENUES								
215-00000-43720	DANE COUNTY SERVICE FEES	\$ 223,248	\$ 229,263	\$ 219,116	\$ (10,147)	(4.43)	%	
215-00000-43725	OTHER COUNTIES SERVICE FEES	7,000	9,305	8,717	(588)	(6.32)	%	
215-00000-46710	FINES	21,000	23,000	23,000				
215-00000-46712	COPY MACHINE	5,000	3,000	4,000	1,000	33.33	%	
215-00000-49210	TRANSFER IN - GENERAL FUND	567,955	560,495	567,747	7,252	1.29	%	
215-00000-49300	SURPLUS-CARRYOVER FUNDS			30,000	30,000			
TOTAL ESTIMATED REVENUES		\$ 824,203	\$ 825,063	\$ 852,580	\$ 27,517	3.34	%	
EXPENDITURES								
215-55110-50110	SALARIES	69,757	70,500	76,572	6,072	8.61	%	
215-55110-50120	WAGES	372,551	370,523	374,424	3,901	1.05	%	
215-55110-50127	WAGES - PART TIME	48,318	50,054	45,920	(4,134)	(8.26)	%	
215-55110-50128	SEASONAL/TEMPORARY			14,000	14,000		%	
215-55110-50151	EMPLOYEE BENEFITS	66,183	66,231	67,590	1,359	2.05	%	
215-55110-50152	HEALTH INSURANCE	92,519	83,040	86,732	3,692	4.45	%	
215-55110-50210	TELEPHONE	800	800	800			%	
215-55110-50211	POSTAGE	1,200	600	400	(200)	(33.33)	%	
215-55110-50212	TRAVEL/CONFERENCE	1,500	1,500	1,600	100	6.67	%	
215-55110-50216	OUTSIDE SERVICES/CONTRACTS-2	500	500	500			%	
215-55110-50220	UTILITIES	22,000	21,000	20,000	(1,000)	(4.76)	%	
215-55110-50221	UTILITIES-BUILDING 2	11,000	9,000	7,000	(2,000)	(22.22)	%	
215-55110-50240	EQUIPMENT MAINTENANCE	900	900	900			%	

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215-55110-50250	REPAIR & MAINTENANCE	10,000	10,000	10,000			%	
215-55110-50289	TECHNOLOGY COSTS	44,000	45,000	46,500	1,500	3.33	%	
215-55110-50313	PROGRAMS/PUBLICITY	3,000	3,500	3,500			%	
215-55110-50320	SUBSCRIPTIONS/DUES	200	200	400	200	100.00	%	
215-55110-50326	PERIODICALS	6,800	7,000	6,000	(1,000)	(14.29)	%	
215-55110-50327	E-RESOURCES	6,000	6,500	7,944	1,444	22.22	%	
215-55110-50328	AUDIO VISUAL	12,000	12,500	12,700	200	1.60	%	
215-55110-50329	BOOKS	43,175	46,000	46,100	100	0.22	%	
215-55110-50340	OPERATING EXPENSES	2,500	3,000	3,500	500	16.67	%	
215-55110-50341	OPERATING EXPENSES-SPECIALIZED-1	200	200	200			%	
215-55110-50342	OPERATING EXPENSES-SPECIALIZED-2	3,600	4,200	4,500	300	7.14	%	
215-55110-50810	CAPITAL-EQUIPMENT		6,815	9,298	2,483	36.43	%	
215-55110-50300		500	500	500			%	
215-55110-50820	CAPITAL- COMPUTERS	5,000	5,000	5,000			%	
TOTAL LIBRARY EXPENDITURES		\$ 824,203	\$ 825,063	\$ 852,580	\$ 27,517	3.34	%	