

GeneralLedgerPeriod.ID = 451 & GLBudget.ID = 75

Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV		2-Comm	212,500.00	0.00	208,254.00	208,254.00	205,142.00	205,142.00
	7/28/2021	Kelli Mountford		Asking for a \$9,441 dollar increase in city funds. This will cover 2% raise and benefits plus Cyber insurance.					
	9/2/2021	Mo Hansen		modified by KM to a 2% increase or \$4246.00					
	9/2/2021	Mo Hansen		KM Got this down to a 2% increase or \$4,246.00 increase for city					
812-43-4372-000	COUNTY AID	LIBRARY	2-Comm	78,375.00	0.00	79,038.00	79,037.00	79,342.00	79,342.00
812-43-4374-000	COUNTY AID	LIB NUTRITI SITE	2-Comm	9,532.00	0.00	4,742.04	9,532.00	8,637.53	9,532.00
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND		2-Comm	0.00	0.00	2,500.00	0.00	0.00	0.00
812-45-4519-000	LIBRARY FEES & FINES		2-Comm	250.00	0.00	1,154.51	1,000.00	1,484.38	1,500.00
812-46-4671-000	LIBRARY XEROX/COPIES		2-Comm	750.00	0.00	473.75	500.00	492.95	700.00
812-46-4674-000	LIBRARY MTG ROOM RENT		2-Comm	1,000.00	0.00	400.00	1,000.00	500.00	1,600.00
812-48-4800-000	MISC REVENUES		2-Comm	0.00	0.00	0.00	0.00	1,804.72	0.00
812-48-4810-000	INTEREST ON TEMP INVESTMENTS		2-Comm	0.00	0.00	13.13	0.00	214.83	0.00
812-48-4815-000	DONATION	LIBRARY MEMORIAL	2-Comm	0.00	0.00	629.33	0.00	738.56	0.00
812-48-4817-000	LIBRARY	DONATION CLARK	2-Comm	40,000.00	0.00	3,558.70	33,104.00	48,641.68	32,000.00
812-48-4819-000	LIBRARY	DONATION BUILDING EXP	2-Comm	0.00	0.00	3,750.00	0.00	0.00	0.00

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812-48-4820-000	WLS GRANT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-48-4830-000	SALE OF LIBRARY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-48-4849-000	DONATIONS K JUNGINGER TRUST	2-Comm	50,439.00	0.00	0.00	48,970.00	47,543.00	47,543.00
812-49-4924-000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	2,478.50	0.00	9,627.05	0.00
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	2-Comm	54,504.00	0.00	34,116.34	53,434.00	52,814.26	52,386.00
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	2-Comm	46,060.00	0.00	26,677.49	45,171.00	44,637.67	44,285.00
812-55-5511-112	LIBRARY LONGEVITY	2-Comm	728.00	0.00	416.00	416.00	0.00	416.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	2-Comm	13,710.00	0.00	12,357.84	20,278.00	20,612.43	20,278.00
	7/28/2021 Kelli Mountford				Using more Clark Trust dollars to pay for Youth salary. Using \$6,058 less of city dollars to make up for the salary increase for Wages, Asst. Nutrition position.			
	9/2/2021 Mo Hansen				KM Decrease more will be taken from Clark Fund			
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2-Comm	33,280.00	0.00	21,701.58	30,600.00	30,233.61	30,000.00
	7/28/2021 Kelli Mountford				Increasing our Adult Services library salary to \$16.00 an hour for living wage and helps get range closer to what this position should be making compared to local other libraries.			
812-55-5511-121	LIBRARY WAGES CLEANING	2-Comm	9,000.00	0.00	5,746.00	9,000.00	8,340.00	8,320.00
812-55-5511-124	LIBRARY WAGES PARTTIME	2-Comm	14,314.00	0.00	7,314.84	14,244.00	11,027.76	14,729.00

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812-55-5511-151	LIBRARY	SOC SEC	2-Comm	15,254.00	0.00	9,410.48	14,828.00	14,703.07	14,557.00
812-55-5511-152	LIBRARY	RETIREMENT	2-Comm	11,620.00	0.00	7,557.55	11,259.00	11,723.94	12,559.00
812-55-5511-153	LIBRARY	HEALTH INS	2-Comm	71,009.00	0.00	47,340.04	71,010.00	66,917.04	66,917.00
812-55-5511-154	LIBRARY	INC & LIFE	2-Comm	2,370.00	0.00	953.62	1,250.00	1,350.84	1,250.00
812-55-5511-220	LIBRARY	TELEPHONE	2-Comm	1,000.00	0.00	545.92	1,000.00	788.04	1,000.00
812-55-5511-221	LIBRARY	ELECTRIC	2-Comm	6,500.00	0.00	3,182.21	8,000.00	5,168.63	10,000.00
	9/2/2021	Mo Hansen		KM Hoping that Electricity does not increase					
812-55-5511-222	LIBRARY	HEAT	2-Comm	3,000.00	0.00	1,783.52	3,000.00	1,953.03	3,000.00
812-55-5511-223	LIBRARY	WATER & SEWER	2-Comm	3,700.00	0.00	1,730.33	2,300.00	1,634.80	2,300.00
	7/28/2021	Kelli Mountford		Needed to increase amount due to Water/Sewer charge increasing in cost. Library pays \$304.00 per month.					
	9/2/2021	Mo Hansen		KM New monthly bill was more than I budgeted for the first time					
812-55-5511-229	LIBRARY	ON-LINE USER FEE	2-Comm	1,600.00	0.00	872.84	1,600.00	2,069.84	1,950.00
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	2-Comm	300.00	0.00	0.00	300.00	151.71	300.00
812-55-5511-231	LIBRARY	AUTOMATION PROG	2-Comm	15,000.00	0.00	12,133.40	17,000.00	15,717.09	17,850.00
	9/2/2021	Mo Hansen		KM This is a decrease due to Carbonite being able to be paid in 2023 not 2022 Budget will increase for 2023 for this number					
812-55-5511-290	LIBRARY	CLEANING CONTRACT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-309	LIBRARY	SUPPLIES PRINT	2-Comm	3,000.00	0.00	2,635.56	3,000.00	1,606.02	1,500.00

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812-55-5511-310	LIBRARY	OFFICE SUPPLIES	2-Comm	1,000.00	0.00	342.32	1,000.00	1,032.91	1,000.00
812-55-5511-311	LIBRARY	POSTAGE	2-Comm	250.00	0.00	223.70	250.00	114.56	100.00
812-55-5511-312	LIBRARY	SUPPLIES- NONPRINT	2-Comm	3,000.00	0.00	1,425.96	3,000.00	3,086.98	3,000.00
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	2-Comm	500.00	0.00	265.09	500.00	279.24	500.00
812-55-5511-315	SALES TAX		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-330	LIBRARY	MILEAGE	2-Comm	1,000.00	0.00	107.17	1,000.00	92.57	1,000.00
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	2-Comm	250.00	0.00	0.00	250.00	277.99	250.00
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	2-Comm	1,500.00	0.00	774.11	1,500.00	1,615.90	1,000.00
812-55-5511-351	LIBRARY	REP & MAINT BLDG	2-Comm	4,000.00	0.00	1,820.02	4,000.00	4,640.32	4,000.00
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	2-Comm	1,000.00	0.00	1,168.75	1,000.00	1,910.40	2,000.00
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	2-Comm	9,000.00	0.00	5,410.36	9,000.00	9,210.98	8,050.00
812-55-5511-391	LIBRARY	PROGRAMS-YA	2-Comm	0.00	0.00	356.55	0.00	0.00	0.00
812-55-5511-392	LIBRARY	CHILDREN'S PROG	2-Comm	0.00	0.00	1,860.66	0.00	1,084.24	0.00

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812-55-5511-393	LIBRARY	ADULT PROGRAMS	2-Comm	727.00	0.00	593.56	500.00	602.38	500.00
	7/28/2021	Kelli Mountford		Used extra Junginger funds to increase Adult programs. Adult program funds are depleted for the year 2021 and we are only a little over half way through this year.					
812-55-5511-394	LIBRARY	MAGAZINES ADULT	2-Comm	400.00	0.00	309.89	400.00	361.89	0.00
812-55-5511-395	LIBRARY	MAGAZINES-YA	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-396	LIBRARY	BOOKS ADULT	2-Comm	9,000.00	0.00	9,497.61	9,000.00	8,757.91	8,800.00
812-55-5511-397	LIBRARY	BOOKS-YA	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	2-Comm	3,000.00	0.00	2,616.51	3,000.00	2,695.89	2,797.00
812-55-5511-399	LIBRARY	MISC	2-Comm	0.00	0.00	52.11	0.00	0.00	0.00
812-55-5511-510	PROPERTY INSURANCE		2-Comm	2,663.00	0.00	2,663.00	2,300.00	2,058.01	2,130.00
	7/28/2021	Kelli Mountford		Using numbers received from City Hall.					
812-55-5511-511	WORKER'S COMPENSATION		2-Comm	1,617.00	0.00	1,617.00	1,675.00	1,505.51	1,763.00
	7/28/2021	Kelli Mountford		Using numbers received from City Hall.					
812-55-5511-512	LIABILITY INSURANCE		2-Comm	2,275.00	0.00	2,275.00	2,158.00	1,940.17	2,272.00
	7/28/2021	Kelli Mountford		Using numbers received from City Hall.					
812-55-5511-521	CYBER INSURANCE		2-Comm	1,489.00	0.00	1,489.35	0.00	0.00	0.00
	7/28/2021	Kelli Mountford		Using numbers received from City Hall.					
812-55-5511-790	LIBRARY	TALKING BOOKS	2-Comm	1,500.00	0.00	409.11	1,500.00	715.08	1,500.00
812-55-5511-791	LIBRARY	CON'T EDUCATION	2-Comm	700.00	0.00	474.00	500.00	418.71	0.00
	7/28/2021	Kelli Mountford		Increase in amount. \$700 dollars will not cover Wisconsin Library Association, American Library Association memberships for all FT staff. Nor will it get us close to being able to attend conferences that will be going back to in person.					
812-55-5511-792	LIBRARY	VIDEO CHILDREN	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

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812-55-5511-793	LIBRARY	CD/TAPES	2-Comm	250.00	0.00	144.66	250.00	235.36	250.00
812-55-5511-794	LIBRARY	BOOKS CHILDREN	2-Comm	0.00	0.00	0.00	0.00	499.00	0.00
812-55-5511-795	LIBRARY	MAGAZINES CHILD	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-796	LIBRARY	NEWSPAPERS	2-Comm	1,050.00	0.00	951.84	950.00	888.94	850.00
	7/28/2021	Kelli Mountford		Newspapers are increasing costs. The Courier went up by 32% in 2021. The Wisconsin State Journal has gone up by 26% in 2021.					
812-55-5511-799	LIBRARY	COUNTY AIDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	2-Comm	540.00	0.00	899.98	963.00	0.00	0.00
	9/2/2021	Mo Hansen		KM Decrease in order to make city funds go down and hopefully we can find equip. for less funding					
812-55-5511-810	LIBRARY	OUTLAY FURNITURE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5925-001	DEBT SERVICE FUND		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-56-5511-114	LIBRARY CLARK	YOUTH LIBRARIAN	2-Comm	28,500.00	0.00	14,069.36	21,104.00	20,293.04	20,293.00
	7/5/2021	Mike Tschanz		Wages split with 114-Youth Director					
	7/28/2021	Kelli Mountford		This extra amount from Clark Trust ties back to taking less from the City amount in the Youth Salary line item.					
	9/2/2021	Mo Hansen		KM Increase from Clark fund					
812-56-5511-153	LIBRARY CLARK	HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

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812-56-5511-391	LIBRARY CLARK PROGRAMS YA	2-Comm	500.00	0.00	102.41	500.00	364.09	507.00
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	2-Comm	1,000.00	0.00	940.70	1,000.00	2,051.71	1,000.00
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	2-Comm	2,000.00	0.00	1,510.55	2,000.00	1,603.00	1,700.00
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	2-Comm	750.00	0.00	488.83	1,000.00	687.90	1,000.00
	9/2/2021 Mo Hansen		KM decreased in order to take more from Clark to give to Youth salary to decrease city funds					
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	2-Comm	7,250.00	0.00	6,853.47	7,500.00	7,516.32	7,500.00
	9/2/2021 Mo Hansen		KM decreased in order to take more from Clark to give to Youth salary to decrease city funds					
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	2-Comm	0.00	0.00	36.00	0.00	34.44	0.00
812-57-5701-800	CAPITAL PROJECTS	2-Comm	103,000.00	0.00	0.00	15,000.00	34,333.18	57,000.00
	7/1/2021 Mike Tschanz		Per KM-For 1/2 Parking Lot Costs					
	2022 Carpet Library Building		80,000.00					
	2022 Computers/Laptops/Smart Devices		2,000.00					
	2022 RFID Gates		15,000.00					
	2022 New Server		6,000.00					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	2-Comm	0.00	0.00	2,501.46	0.00	2,488.83	0.00
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			(102,814.00)	0.00	41,308.31	(19,093.00)	(19,932.63)	(57,000.00)