

ACCOUNT: 239-1060-XXXX-XXXXX
 FUND: LIBRARY
 FUNCTION: LIBRARY
 DEPARTMENT: LIBRARY

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 PROP.
Account-Project						
Payroll - Direct Labor						
6102-00000	Regular Pay	1,798,904	1,859,594	1,967,500	1,931,400	2,039,800
6102-00000	Retirement Payout Reserve					130,000
6104-00000	Overtime Pay	10,075	26,156	0	0	0
TOTAL DIRECT LABOR		1,808,979	1,885,751	1,967,500	1,931,400	2,169,800
Payroll - Indirect Labor						
6302-00000	FICA - Employers Share	132,057	138,351	150,400	150,400	156,100
6304-00000	Wisconsin Retirement Fund	109,034	115,173	124,500	124,500	126,500
6306-00000	Health Insurance	338,397	319,030	343,900	343,900	331,700
6307-00000	Health Insurance Administration	0	0	0	0	4,600
6308-00000	Dental	13,261	14,101	15,300	15,300	16,400
6310-00000	Life Insurance	6,356	5,926	5,800	5,800	5,600
6312-00000	Income Continuation Insurance	0	0	0	0	4,200
TOTAL INDIRECT LABOR		599,104	592,580	639,900	639,900	645,100
Contractual Services						
6401-00000	Contractual Services	307,240	305,596	327,400	327,400	358,700
6402-00000	Auto Allowance	109	86	200	200	200
6404-00000	Postage & Shipping	3,053	3,377	3,500	3,500	3,500
6407-00000	Cloud SC		3	0	300	1,000
6410-00000	Advertising/Marketing	2,050	6,155	8,000	8,000	10,000
6411-00000	Promotional Services	5,880	4,245	7,800	7,800	7,800
6424-00000	Maintenance Office Equipment	2,103	3,846	4,500	4,500	4,500
6426-00000	Maint Mach/Equip/Bldg/Struct	53,553	71,847	53,000	53,000	53,000
6427-00000	Maintenance Computer	125	125	0	200	200
6432-00000	Equipment Rental	1,623	1,052	1,200	100	1,000
6437-00000	Parking Facility Rental	4,480	1,050	300	300	300
6448-00000	Special Services	4,325	4,774	5,500	5,500	5,500
6454-00000	Legal Professional Service	955	0	0	0	0
6458-00000	Conference & Training	4,746	3,609	3,500	5,500	3,500
6459-00000	Other Employee Training	175	380	500	1,500	1,000
6460-00000	Membership Dues	1,153	1,643	1,500	1,500	1,500
6466-00000	Misc Contractual Services	570	125	0	0	0
6469-00000	Uncollectible Accounts		596	0	0	0
TOTAL CONTRACTUAL SERVICES		392,139	408,509	416,900	419,300	451,700
Utilities						
6471-00000	Electricity	88,017	84,646	85,000	85,000	85,000
6472-00000	Sewer Service	3,560	4,108	3,800	3,800	4,100
6473-00000	Water Service	4,269	4,685	4,600	4,600	4,900
6474-00000	Gas Service	13,701	13,115	31,200	31,200	31,200
6475-00000	Telephones	2,080	3,053	3,000	3,000	3,000
6476-00000	Storm Water	4,113	4,444	3,000	3,000	3,200
TOTAL UTILITIES		115,741	114,051	130,600	130,600	131,400

NUMBER	CLASSIFICATION	2016 EXPEND.	2017 EXPEND.	2018 APPROP.	2018 EST.	2019 PROP.
Account-Project						
Sundry Fixed Charges						
6481-00000	Workers Compensation	1,900	3,600	5,100	5,100	5,100
6482-00000	Building & Contents	19,028	6,343	15,800	17,100	16,300
6483-00000	Comprehensive Liability	1,430	1,106	1,200	900	1,300
6494-00000	Boiler Insurance	0	1,600	1,200	1,200	1,200
6496-00000	Licenses and Permits	1,131	917	1,200	1,200	1,200
6499-00000	Misc Fixed Charges	0	2,477	0	2,000	3,000
TOTAL SUNDRY FIXED CHARGES		23,489	16,042	24,500	27,500	28,100
Materials & Supplies						
6505-00000	Office Supplies	30,261	32,606	30,000	30,000	30,000
6506-00000	Software Supplies	546	655	1,000	1,000	1,000
6509-00000	Computer Supplies	750	600	300	600	600
6514-00000	Gasoline	52	40	100	100	100
6517-00000	Supplies/Repair Parts	6,278	12,100	12,000	12,000	12,000
6527-00000	Janitorial Supplies	4,029	3,388	3,500	3,500	3,500
6529-00000	Chemicals	0	810	500	500	500
6537-00000	Safety Equipment	93	0	0	0	0
6445-00000	Tools & Shop Materials	0	0	0	300	0
6550-00000	Minor Equipment	6,033	9,708	0	13,600	0
6557-00000	Medical Supplies	32	0	0	0	0
6565-00000	Stone/Gravel/Concrete/Asphalt	0	790	0	1,000	0
6575-00000	Library Materials	310,589	313,126	327,200	327,200	324,600
6576-00000	Promotional Materials	2,987	7,913	9,500	13,100	21,000
6587-00000	Gift/Recognition Expenditures	280	0	0	300	2,500
6589-00000	Other Materials & Supplies	4,761	6,194	9,000	10,500	8,700
TOTAL MATERIALS & SUPPLIES		366,691	387,930	393,100	413,700	404,500
Debt Service - Gov.						
6721-00000	Interest Expense	0	96	0	0	0
TOTAL DEBT SERVICE-GOVERNMENTAL		0	96	0	0	0
Capital Outlay						
7202-00000	Office Equipment	0	0	0	0	0
7204-00000	Machinery & Equipment	0	0	0	0	0
7230-00000	Computer Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL LIBRARY		3,306,143	3,404,961	3,572,500	3,562,400	3,830,600
Estimated Revenues		837,830	939,470	945,500	938,400	1,130,300
TOTAL NET LEVY		2,468,313	2,465,490	2,627,000	2,624,000	2,700,300