

Account	Account Name	2021 Actual	2022 Actual	1.1.23-8.31.23	Estimated thru 12.31.23	Actual + Estimated 2023	2023 Budget	Proposed Budget 2024
200-00-000-41113	Library Tax	119,795.00	119,795.00	121,795.00	-	121,795.00	121,795.00	128,564.00
200-00-000-43790	Lakeshores Library Resource Grant	36,739.00	37,854.00	47,762.00		47,762.00	40,452.00	63,164.00
200-00-000-43791	Other Library Grants	4,616.50	-	300.00		300.00	7,310.00	300.00
200-00-000-46712	Library Access Grant	235.50	-	-		-	-	
200-00-000-46714	Library Copy Fees	142.00	-	128.70	171.30	300.00	200.00	300.00
200-00-000-46715	Library Fines	872.12	714.99	150.03	150.00	300.03	500.00	500.00
200-00-000-46716	Historical Society Utility Payments	499.68	606.48	-	500.00	500.00	500.00	500.00
200-00-000-46717	Library Misc Income/ Donation/ Sale of Dmgd Materi	713.00	125.00	123.85		123.85	-	
200-00-000-46719	Summer Program Donations	-	487.00	-	-	-	275.00	
	Excess Cash Balance used to offset Expenditures:							
	Total Revenues:	163,612.80	159,582.47	170,259.58	821.30	171,080.88	171,032.00	193,328.00
200-80-101-55151	Library- Staff & Volunteer Development	109.02	125.15	20.55	125.00	145.55	150.00	650.00
200-80-110-51600	Building Custodian Wages	3,540.78	1,736.03	-	-	-	-	-
200-80-110-51601	Building Custodian- FICA	273.29	136.67	-	-	-	-	-
200-80-110-55153	Library- Staff Wages	98,375.61	111,161.02	79,381.89	35,894.00	115,275.89	111,302.00	120,195.00
200-80-110-55154	Library- FICA	6,824.55	7,736.38	5,491.65	3,263.00	8,754.65	8,512.00	9,265.00
200-80-110-55155	Library WRS (Pension)	5,726.02	6,039.86	4,265.29	1,841.00	6,106.29	6,106.00	6,746.00
200-80-110-55156	Life Insurance Benefit	106.42	109.79	90.85	17.15	108.00	108.00	108.00
200-80-110-55158	Library Staff and Volunteer Development	275.00	-	-	-	-	500.00	-
200-80-201-55120	Library Building- Wisconsin Gass	1,325.74	1,834.19	973.00	695.00	1,668.00	2,112.00	2,418.00
200-80-202-55121	Library Building- Electricity	3,408.35	4,607.73	2,478.00	1,770.00	4,248.00	4,656.00	5,820.00
200-80-203-55122	Library Building- Phone	1,734.81	1,726.95	1,152.93	600.00	1,752.93	1,800.00	1,900.00
200-80-203-55125	Library Internet Line & Access Charges	600.00	600.00	-	1,200.00	1,200.00	1,200.00	1,200.00
200-80-204-55123	Library Building- Sewer	1,548.00	1,548.00	1,161.00	387.00	1,548.00	1,548.00	1,548.00
200-80-207-55124	Library Building Repair- Maintenance	3,214.76	2,604.08	1,551.46	200.00	1,751.46	1,600.00	3,500.00
200-80-301-55170	Library Office Supplies- Repairs	2,041.15	1,676.49	1,613.98	200.00	1,813.98	1,500.00	1,900.00
200-80-301-55170	Library - Technology Equipment	-	-	-	-	-	-	4,500.00
200-80-302-55171	Library Computer/ IT Expense	1,139.89	90.00	1,008.00	-	1,008.00	2,100.00	1,500.00
200-80-302-55180	Library Wave Consortium/ O.C.L.C.	1,726.74	3,144.81	2,861.65	-	2,861.65	3,553.00	3,277.00
200-80-302-55181	Library WISCAT	600.00	800.00	1,200.00	-	1,200.00	200.00	200.00
200-80-303-51412	Copier Expenses	1,304.89	1,136.71	990.62	390.00	1,380.62	1,400.00	1,510.00
200-80-307-55172	Library Administrative Expense	805.05	358.31	157.42	100.00	257.42	1,000.00	1,000.00
200-80-375-55101	Library- Audio Books	1,214.51	358.55	116.01	884.00	1,000.01	1,000.00	2,000.00
200-80-375-55102	Library- Books	13,898.09	13,336.10	9,380.66	5,180.00	14,560.66	13,560.00	15,000.00
200-80-375-55103	Library- Music CDs	85.45	-	22.98	-	22.98	-	100.00
200-80-375-55104	Library- Periodicals	1,000.29	240.94	309.71	315.00	624.71	625.00	625.00
200-80-375-55105	Library- Program Expense	3,211.17	2,472.31	2,231.89	269.00	2,500.89	2,500.00	4,000.00

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200-80-375-55106	Library- Video Materials/ DVDs	1,937.75	1,728.62	783.44	717.00	1,500.44	1,500.00	2,000.00
200-80-802-55130	Library- Capital Equipment	323.66	-	180.37	250.00	430.37	2,500.00	2,366.00
	Total Expenditures:	156,350.99	165,308.69	117,423.35	54,297.15	171,720.50	171,032.00	193,328.00
	Revenues Minus (-) Expenditures:	7,261.81	(5,726.22)	52,836.23	(53,475.85)	(639.62)	-	-
	Excess Fund Balance Used to Offset Tax Levy:							
	Fund Balance - January 1	6,520.32	13,782.13			8,055.91		7,416.29
	Fund Balance - December 31 (2023 is Estimated)	13,782.13	8,055.91			7,416.29		7,416.29