09/28/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
ESTIMATED REVENUES								
Dept 00000 - BALANCE SHEET								
215-00000-41110	PROPERTY TAX - OPERATIONS	646,350	726,880					
215-00000-43330	FED GRANT - COVID-19	11						
215-00000-43720	DANE COUNTY SERVICE FEES	249,897	249,910					
215-00000-46710	LIBRARY FEES	4,031	4,000					
215-00000-46712	COPY MACHINE	3,257	2,500					
215-00000-47301	CHARGES TO DANE COUNTY	15,953	14,979					
215-00000-47302	CHARGES TO MUNICIPALITIES	16						
215-00000-48110	INTEREST INCOME	1,793	1,000					
215-00000-49204	INTRAFUND TRANSFER IN	26,220						
Totals for dept 00000 - BALANCE SHEET		947,528	999,269					
Dept 55110 - LIBRARY								
215-55110-41110	PROPERTY TAX - OPERATIONS			726,880	726,880	726,880	765,111	761,686
215-55110-43315	FEDERAL GRANTS				279	279		
215-55110-43720	DANE COUNTY SERVICE FEES			249,910	249,910	249,910	283,780	283,780
215-55110-43725	OTHER COUNTIES SERVICE FEES			14,979	14,980	14,980	12,963	12,963
215-55110-46710	LIBRARY FEES			4,000	3,060	3,700	3,500	3,700
215-55110-46712	COPY MACHINE			2,500	3,353	3,700	3,000	3,700
215-55110-47302	CHARGES TO MUNICIPALITIES				228	250		250
215-55110-48110	INTEREST INCOME			1,000	1,856	2,784	1,000	2,800
215-55110-49210	TRANSFER IN - GENERAL FUND			19,480	19,480	19,480		
Totals for dept 55110 - LIBRARY				1,018,749	1,020,026	1,021,963	1,069,354	1,068,879
TOTAL ESTIMATED REVENUES		947,528	999,269	1,018,749	1,020,026	1,021,963	1,069,354	1,068,879
APPROPRIATIONS								
Dept 55110 - LIBRARY								
215-55110-50110	SALARIES	(150)	90,227	90,227	69,274	90,227	94,286	94,286
215-55110-50110-20400000	SALARIES	21,689						
215-55110-50110-50900000	SALARIES	21,689						

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215-55110-50110-51000000	SALARIES	21,839						
215-55110-50110-53800000	SALARIES	21,689						
215-55110-50120	WAGES	(5,188)	425,417	431,524	309,237	431,524	489,893	489,893
215-55110-50120-20400000	WAGES	2,153						
215-55110-50120-20500000	WAGES	1,540						
215-55110-50120-41900000	WAGES	24,272						
215-55110-50120-50900000	WAGES	172,373						
215-55110-50120-51000000	WAGES	53,142						
215-55110-50120-53800000	WAGES	145,300						
215-55110-50127	WAGES - PART TIME		77,147	78,297	65,530	78,297	62,194	62,194
215-55110-50127-20209998	WAGES - PART TIME	354						
215-55110-50127-20400000	WAGES - PART TIME	19,872						
215-55110-50127-20500000	WAGES - PART TIME	102						
215-55110-50127-50900000	WAGES - PART TIME	8,024						
215-55110-50127-51000000	WAGES - PART TIME	17,533						
215-55110-50127-53800000	WAGES - PART TIME	35,244						
215-55110-50128	SEASONAL/TEMPORARY				4,414			
215-55110-50128-20500000	SUNDAY HOURS	7,974	8,840	8,840	1,083	8,840	9,238	9,238
215-55110-50129	WAGES - LONGEVITY	5,338	7,600	7,600		7,600	9,450	9,450
215-55110-50153	SELF INSURED LOSSES	2,881						
215-55110-50160	FICA TAXES	42,149	46,606	47,161	32,713	47,161	50,208	50,208
215-55110-50160-20500000	FICA TAXES				6			
215-55110-50161	WRS - GENERAL	29,257	30,344	30,759	23,492	30,759	33,482	33,482
215-55110-50163	HEALTH INSURANCE	105,603	115,000	115,000	86,723	115,000	107,493	107,493
215-55110-50164	DENTAL INSURANCE	4,105	6,777	6,777	5,181	6,777	8,542	8,542
215-55110-50165	LIFE INSURANCE	1,175	211	211	841	1,175	1,143	1,143
215-55110-50169	HSA RETIREMENT PAYOUT			11,253	11,253	11,253		
215-55110-50211	POSTAGE	660	1,000	1,000	663	909	1,000	1,000
215-55110-50212	TRAVEL/CONFERENCE	1,879	1,600	1,600	1,195	1,795	2,000	2,000
215-55110-50213	SALES TAX				104	156		200
215-55110-50216	OUTSIDE SERVICES/CONTRACTS-2	588	200	200	136	200	200	200
215-55110-50217	OUTSIDE SERVICES/CONTRACTS-3	52	300	300		300	300	

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215-55110-50220	UTILITIES	20,920	21,000	21,000	13,669	20,504	21,000	21,000
215-55110-50221	UTILITIES-BUILDING 2	7,921	6,000	6,000	4,272	6,900	8,000	7,500
215-55110-50240	EQUIPMENT MAINTENANCE	2,921	2,800	2,800	2,742	4,257	3,000	4,000
215-55110-50250	REPAIR & MAINTENANCE	6,655	9,000	9,000	11,461	17,191	9,000	10,000
215-55110-50250-41900000	REPAIR & MAINTENANCE	40						
215-55110-50289	TECHNOLOGY COSTS	53,048	56,000	56,000	53,738	56,000	57,500	57,500
215-55110-50300	MISC EXPENSES	442	500	500	494	500	500	500
215-55110-50300-51000000	MISC EXPENSES	56						
215-55110-50313	PROGRAMS/PUBLICITY	4,387	4,500	4,500	4,122	4,500	4,725	4,725
215-55110-50320	DUES AND SUBSCRIPTIONS	150	600	600	175	175	600	175
215-55110-50326	PERIODICALS	4,523	5,400	5,400	3,339	5,000	5,400	5,400
215-55110-50327	E-RESOURCES	9,635	12,000	12,000	11,834	12,000	18,000	18,000
215-55110-50328	AUDIO VISUAL	10,520	9,000	9,000	6,835	9,000	9,000	9,000
215-55110-50329	BOOKS	51,256	50,000	50,000	37,932	50,000	52,000	52,000
215-55110-50340	OPERATING EXPENSES	3,587	5,000	5,000	1,733	2,384	5,000	3,000
215-55110-50341	OPERATING EXPENSES-SPECIALIZED-1	57	200	200	24	36	200	50
215-55110-50342	OPERATING EXPENSES-SPECIALIZED-2	6,090	6,000	6,000	4,187	5,935	6,000	6,000
215-55110-50409	COMPUTER EQUIPMENT (NONCAPITAL)				32	53		
215-55110-50444	NON-COLLECTION DAMAGE CHARGES				794	617		700
215-55110-50810	CAPITAL-EQUIPMENT	134			21			
215-55110-50810-22059000	CHILDREN'S AREA REMODEL	48,037			700	1,000		
Totals for dept 55110 - LIBRARY		993,517	999,269	1,018,749	769,949	1,028,025	1,069,354	1,068,879
TOTAL APPROPRIATIONS		993,517	999,269	1,018,749	769,949	1,028,025	1,069,354	1,068,879
NET OF REVENUES/APPROPRIATIONS - FUND 215		(45,989)			250,077	(6,062)		

Fund 217 - LIBRARY SPECIAL GIFT FUND

ESTIMATED REVENUES

Dept 00000 - BALANCE SHEET

217-00000-48110	INTEREST INCOME	3,504	1,000					

09/28/2023 BUDGET REPORT FOR STOUGHTON CITY

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217-00000-48500	DONATIONS - DESIGNATED	69,426	60,000					
217-00000-49910	FUND BAL APPLIED - TAX LEVY		(11,000)					
Totals for dept 00000 - BALANCE SHEET		72,930	50,000					
Dept 55110 - LIBRARY								
217-55110-48110	INTEREST INCOME			1,000	7,594	12,000	1,000	13,000
217-55110-48500	DONATIONS			60,000	64,293	66,000	60,000	60,000
217-55110-49910	FUND BAL APPLIED - TAX LEVY			(11,000)			(10,000)	(22,000)
Totals for dept 55110 - LIBRARY				50,000	71,887	78,000	51,000	51,000
TOTAL ESTIMATED REVENUES		72,930	50,000	50,000	71,887	78,000	51,000	51,000
APPROPRIATIONS								
Dept 55110 - LIBRARY								
217-55110-50500	DESIGNATED	67,680	50,000	50,000	48,513	50,000	50,000	50,000
217-55110-50501	UNDESIGNATED	814			21	500	1,000	1,000
217-55110-50936	TR OUT - FUND 215	26,220						
Totals for dept 55110 - LIBRARY		94,714	50,000	50,000	48,534	50,500	51,000	51,000
TOTAL APPROPRIATIONS		94,714	50,000	50,000	48,534	50,500	51,000	51,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		(21,784)			23,353	27,500		
ESTIMATED REVENUES - ALL FUNDS		1,020,458	1,049,269	1,068,749	1,091,913	1,099,963	1,120,354	1,119,879
APPROPRIATIONS - ALL FUNDS		1,088,231	1,049,269	1,068,749	818,483	1,078,525	1,120,354	1,119,879
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(67,773)			273,430	21,438		