BUDGET REPORT FOR STOUGHTON CITY
Fund: 215 LIBRARY FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Revenue							
215-00000-41110	PROPERTY TAX - OPERATIONS		646,350	646,350	646,350	731,912	727,938
215-00000-43330	FED GRANT - COVID-19			11	11		
215-00000-43720	DANE COUNTY SERVICE FEES	249,583	249,429	249,897	249,897	249,429	249,910
215-00000-43725	OTHER COUNTIES SERVICE FEES	15,848					
215-00000-46110	MISC. REVENUE	2,432					
215-00000-46710	LIBRARY FEES	3,446	6,000	3,296	4,500	4,000	4,000
215-00000-46710-20400000	LIBRARY FEES	9					
215-00000-46710-50900000	LIBRARY FEES	21					
215-00000-46710-51000000	LIBRARY FEES	33					
215-00000-46710-53800000	LIBRARY FEES	(272)					
215-00000-46712	COPY MACHINE	1,390	3,700	2,331	2,500	2,500	2,500
215-00000-47301	CHARGES TO DANE COUNTY		15,952	15,953	15,953	14,979	14,979
215-00000-48110	INTEREST	13		918	900		1,000
215-00000-48500	DONATIONS	60					
215-00000-49204	INTRAFUND TRANSFER IN		26,220	26,220	26,220		
215-00000-49210-10100000	TRANSFER IN - GENERAL FUND	632,350					
215-00000-49910	FUND BAL APPLIED - TAX LEVY		56,739				
TOTAL REVENUE		904,913	1,004,390	944,976	946,331	1,002,820	1,000,327
TOTAL ESTIMATED REVENUES		904,913	1,004,390	944,976	946,331	1,002,820	1,000,327
APPROPRIATIONS							
Expenditure							
215-55110-50110	SALARIES		86,766		86,766	90,227	90,227
215-55110-50110-20400000	SALARIES	21,069		15,850			
215-55110-50110-50900000	SALARIES	20,806		15,850			
215-55110-50110-51000000	SALARIES	20,806		15,850			
215-55110-50110-53800000	SALARIES	20,806		15,850			
215-55110-50120	WAGES		408,571		408,571	424,113	425,417
215-55110-50120-20209998	WAGES	2,966					
215-55110-50120-20400000	WAGES	1,718		1,133			
215-55110-50120-20500000	WAGES	27		36			
215-55110-50120-41900000	WAGES	23,615		17,281			
215-55110-50120-50900000	WAGES	118,671		125,282			
215-55110-50120-51000000	WAGES	78,604		38,366			
215-55110-50120-53800000	WAGES	148,754		104,305			
215-55110-50127	WAGES - PART TIME		75,821		75,821	77,147	77,147
215-55110-50127-20209998	WAGES - PART TIME	69		354			
215-55110-50127-20400000	WAGES - PART TIME	19,989		14,491			
215-55110-50127-20500000	WAGES - PART TIME	136		68			
215-55110-50127-50900000	WAGES - PART TIME	5,800		6,094			
215-55110-50127-51000000	WAGES - PART TIME	9,713		13,710			
215-55110-50127-53800000	WAGES - PART TIME	26,940		26,229			
215-55110-50128-20500000	SUNDAY HOURS	3,051	8,500	4,947	8,500	8,840	8,840
215-55110-50129	WAGES - LONGEVITY		5,338		5,338	7,600	7,600
215-55110-50151-20209998	EMPLOYEE BENEFITS	395		19			
215-55110-50151-20400000	EMPLOYEE BENEFITS	4,366		3,176			
215-55110-50151-20500000	EMPLOYEE BENEFITS	285		452			
215-55110-50151-41900000	EMPLOYEE BENEFITS	3,566		2,558			
215-55110-50151-50900000	EMPLOYEE BENEFITS	20,017		20,087			
215-55110-50151-51000000	EMPLOYEE BENEFITS	15,075		8,869			
215-55110-50151-53800000	EMPLOYEE BENEFITS	23,900		17,155			
215-55110-50152-20209998	HEALTH/DENTAL INSURANCE	589		236			
215-55110-50152-20400000	HEALTH/DENTAL INSURANCE	9,237		8,156			

BUDGET REPORT FOR STOUGHTON CITY
Fund: 215 LIBRARY FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
APPROPRIATIONS							
Expenditure							
215-55110-50152-20500000	HEALTH/DENTAL INSURANCE	430		850			
215-55110-50152-50900000	HEALTH/DENTAL INSURANCE	38,265		37,292			
215-55110-50152-51000000	HEALTH/DENTAL INSURANCE	6,236		4,459			
215-55110-50152-53800000	HEALTH/DENTAL INSURANCE	43,057		33,291			
215-55110-50153	SELF INSURED LOSSES			2,881			
215-55110-50160	FICA TAXES		44,460		44,460	46,507	46,606
215-55110-50161	WRS - GENERAL		29,466		29,466	30,255	30,344
215-55110-50163	HEALTH INSURANCE		98,197		98,197	121,443	116,058
215-55110-50164	DENTAL INSURANCE		6,776		6,776	6,777	6,777
215-55110-50165	LIFE INSURANCE		1,075		1,075	211	211
215-55110-50211	POSTAGE	346	500	340	700	1,000	1,000
215-55110-50211-53800000	POSTAGE	66					
215-55110-50212	TRAVEL/CONFERENCE	881	1,600	835	1,200	1,600	1,600
215-55110-50212-20400000	TRAVEL/CONFERENCE	232					
215-55110-50216	OUTSIDE SERVICES/CONTRACTS-2	70	200	459	201	200	200
215-55110-50216-51000000	OUTSIDE SERVICES/CONTRACTS-2	434					
215-55110-50216-53800000	OUTSIDE SERVICES/CONTRACTS-2	87					
215-55110-50217	OUTSIDE SERVICES/CONTRACTS-3		300	6	300	300	300
215-55110-50220	UTILITIES	16,858	19,600	15,019	20,000	19,600	21,000
215-55110-50220-41900000	UTILITIES	1,071					
215-55110-50221	UTILITIES-BUILDING 2	4,760	5,500	4,966	6,000	6,000	6,000
215-55110-50240	EQUIPMENT MAINTENANCE	1,643	1,900	2,338	2,800	2,800	2,800
215-55110-50250	REPAIR & MAINTENANCE	1,927	9,000	4,209	9,000	9,000	9,000
215-55110-50250-41900000	REPAIR & MAINTENANCE	8,561					
215-55110-50289	TECHNOLOGY COSTS	3,901	53,600	52,892	53,600	56,000	56,000
215-55110-50289-20400000	TECHNOLOGY COSTS	48,363					
215-55110-50300	MISC EXPENSES	556	500	261	500	500	500
215-55110-50300-51000000	MISC EXPENSES	76		44			
215-55110-50300-53800000	MISC EXPENSES	15					
215-55110-50313	PROGRAMS/PUBLICITY	4,080	4,500	4,269	4,500	4,500	4,500
215-55110-50313-50900000	PROGRAMS/PUBLICITY	297					
215-55110-50313-51000000	PROGRAMS/PUBLICITY	68					
215-55110-50320	SUBSCRIPTIONS/DUES	388	600	150	600	600	600
215-55110-50326	PERIODICALS	692	5,200	3,816	4,800	5,400	5,400
215-55110-50326-51000000	PERIODICALS	4,948					
215-55110-50327	E-RESOURCES	9,145	9,700	9,635	9,700	12,000	12,000
215-55110-50328	AUDIO VISUAL	15,916	11,000	7,545	9,000	9,000	9,000
215-55110-50328-51000000	AUDIO VISUAL	38					
215-55110-50329	BOOKS	50,191	50,000	37,728	50,000	50,000	50,000
215-55110-50329-50900000	BOOKS	4					
215-55110-50329-51000000	BOOKS	83					
215-55110-50340	OPERATING EXPENSES	6,286	4,500	2,667	5,000	5,000	5,000
215-55110-50340-20400000	OPERATING EXPENSES	14					
215-55110-50341	OPERATING EXPENSES-SPECIALIZED-1	103	200	7		200	200
215-55110-50342	OPERATING EXPENSES-SPECIALIZED-2	5,411	4,800	3,888	6,000	6,000	6,000
215-55110-50342-20400000	OPERATING EXPENSES-SPECIALIZED-2	1					
215-55110-50810	CAPITAL-EQUIPMENT			134			
215-55110-50810-22059000	CHILDREN'S AREA REMODEL		56,220	20,053	56,220		
TOTAL EXPENDITURE		876,470	1,004,390	726,438	1,005,091	1,002,820	1,000,327
TOTAL APPROPRIATIONS		876,470	1,004,390	726,438	1,005,091	1,002,820	1,000,327
NET OF REVENUES/APPROPRIATIONS - FUND 215		28,443		218,538	(58,760)		

BUDGET REPORT FOR STOUGHTON CITY
Fund: 217 LIBRARY SPECIAL GIFT FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Revenue							
217-00000-48110	INTEREST	60	50	1,434	1,300		1,000
217-00000-48500	DONATIONS - DESIGNATED	81,361	60,000	52,266	60,000	60,000	60,000
217-00000-49910	FUND BAL APPLIED - TAX LEVY		16,170				(11,000)
TOTAL REVENUE		81,421	76,220	53,700	61,300	60,000	50,000
TOTAL ESTIMATED REVENUES		81,421	76,220	53,700	61,300	60,000	50,000
APPROPRIATIONS							
Expenditure							
217-55110-50500	DESIGNATED	37,236	50,000	47,921	50,000	50,000	50,000
217-55110-50501	UNDESIGNATED	300		639	300		
217-55110-50936	TR OUT - FUND 215		26,220	26,220	26,220		
TOTAL EXPENDITURE		37,536	76,220	74,780	76,520	50,000	50,000
TOTAL APPROPRIATIONS		37,536	76,220	74,780	76,520	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		43,885		(21,080)	(15,220)	10,000	
ESTIMATED REVENUES - ALL FUNDS		986,334	1,080,610	998,676	1,007,631	1,062,820	1,050,327
APPROPRIATIONS - ALL FUNDS		914,006	1,080,610	801,218	1,081,611	1,052,820	1,050,327
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		72,328		197,458	(73,980)	10,000	