VILLAGE OF GREENDALE
2017 BUDGET

LIBRARY FUND

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
07 LIBRARY FUND								
REVENUES								
07-00-21102	07-21102 PROPERTY TAX LEVY	523,380.00	523,380.00	560,386.00	560,386.00	560,386.00	560,386.00	0.00%
07-00-21123	07-21123 LIBRARY - MCFLS RECIPROCAL PAYMENTS	-	15,765.29	17,119.00	19,811.27	26,415.00	23,081.00	34.83%
07-00-22515	07-22515 LIBRARY - DONATIONS	-	31,164.98	-	14,568.40	17,500.00	20,000.00	#DIV/0!
07-00-22516	07-00-22516 LIBRARY PROGRAM REVENUES	-	2,231.45	-	-	-	-	#DIV/0!
07-00-22958	07-22958 LIBRARY COPIER SALES	3,500.00	6,193.77	3,500.00	2,827.25	4,215.00	4,500.00	28.57%
07-00-22959	07-22959 LIBRARY FINES	15,000.00	16,490.70	15,000.00	8,760.74	13,075.00	12,000.00	-20.00%
07-00-22960	07-22960 LIBRARY BOOK CHARGES	1,000.00	1,140.11	1,000.00	865.33	1,290.00	1,000.00	0.00%
07-00-22968	07-22968 LIBRARY OTHER REVENUES	-	1,043.56	-	679.08	1,000.00	1,000.00	#DIV/0!
07-00-00-29900	07-00-29900 OPER TRANS IN/OUT	-	-	-	-	-	-	#DIV/0!
		542,880.00	597,409.86	597,005.00	607,898.07	623,881.00	621,967.00	4.18%
EXPENDITURES								
	07-51-42100 SALARIES - REGULAR	204,650.70	200,948.20	213,853.00	141,369.40	213,486.85	235,603.00	10.17%
	07-51-42200 SALARIES - TEMPORARY	101,000.00	97,948.55	103,020.00	63,817.79	97,268.20	130,288.00	26.47%
	07-51-45100 HEALTH INSURANCE	43,400.00	23,467.78	34,000.00	21,891.89	32,207.49	35,700.00	5.00%
	07-51-45200 LIFE INSURANCE	1,875.00	2,909.93	1,969.00	291.02	1,969.00	2,068.00	5.03%
	07-51-46100 SOCIAL SECURITY	18,951.00	18,210.06	19,647.00	11,317.17	19,267.00	22,686.00	15.47%
	07-51-46200 RETIREMENT CONTRIBUTION	20,785.00	19,186.47	20,914.00	11,920.82	20,510.00	24,881.00	18.97%
	07-51-46300 MEDICARE	4,432.00	4,388.72	4,595.00	2,646.71	4,506.00	5,306.00	15.47%
	07-51-51200 MAINTENANCE-EQUIPMENT	13,492.00	9,522.99	16,994.00	7,707.37	16,994.00	18,789.00	10.56%
	07-51-53920 MCFLS COMPUTER CONTRACT	15,447.00	14,857.95	19,375.00	19,301.05	19,301.05	19,375.00	0.00%
	07-51-55000 COMMUNICATIONS	500.00	-	500.00	-	-	-	-100.00%
	07-51-55100 OFFICE SUPPLIES	11,000.00	10,269.21	11,000.00	6,994.22	10,000.00	12,000.00	9.09%
	07-51-56100 DUES AND PUBLICATIONS	3,310.00	1,301.86	3,310.00	1,339.20	1,500.00	1,810.00	-45.32%
	07-51-56300 TRAINING	-	-	-	-	-	1,500.00	#DIV/0!
	07-51-56500 ADULT BOOKS	61,789.00	56,638.83	60,428.00	35,865.91	60,428.00	25,000.00	-58.63%
	07-51-56501 YOUNG ADULT BOOKS	-	-	-	141.32	-	1,500.00	#DIV/0!
	07-51-56502 ADULT AUDIO BOOKS	-	-	-	222.86	-	600.00	#DIV/0!
	07-51-56503 ADULT LARGE PRINT	-	-	-	157.99	-	1,000.00	#DIV/0!
	07-51-56504 YOUTH BOOKS	-	-	-	306.06	-	21,000.00	#DIV/0!
	07-51-56505 YOUTH MEDIA	-	-	-	185.30	-	-	#DIV/0!
	07-51-56506 SERIALS	-	-	-	2,921.30	-	4,000.00	#DIV/0!
	07-51-56507 AUTO REPAIR REFERENCE DATABASES	-	-	-	-	-	600.00	#DIV/0!
	07-51-56508 MCFLS DATABASES	-	-	-	2,402.00	-	4,699.00	#DIV/0!
	07-51-56509 HERITAGE QUEST DATABASE	-	-	-	-	-	-	#DIV/0!
	07-51-56510 OVERDRIVE	-	-	-	3,129.00	-	4,291.00	#DIV/0!

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
	07-51-57100 UTILITIES	26,250.00	26,557.62	26,250.00	22,075.07	25,840.00	26,250.00	0.00%
	07-51-61100 MAINT SUPPLIES-BUILDING	8,150.00	3,067.74	8,150.00	2,239.99	2,900.00	8,150.00	0.00%
	07-51-75023 MCFLS RECIPROCATE EXPENSES	-	14,047.91	15,000.00	7,271.50	26,415.00	23,081.00	53.87%
	07-51-75028 LIBRARY DONATION EXPENSES	-	26,803.87	20,000.00	13,878.30	23,024.35	10,000.00	-50.00%
	07-51-75031 LIBRARY PROGRAM EXPENSES	-	12,774.80	10,000.00	8,014.91	10,000.00	10,000.00	0.00%
	07-51-83000 CAPITAL OUTLAY-EQUIPMENT	1,000.00	18,540.39	1,000.00	(264.00)	4,000.00	11,000.00	1000.00%
	07-51-83100 LIBRARY RFID LOAN	-	36.92	-	-	-	-	#DIV/0!
	07-51-92900 MISCELLANEOUS	3,000.00	-	3,000.00	148.50	-	450.00	
	07-51-99900 OPER TRSF OUT-FUND 02	-	-	-	-	-	-	#DIV/0!
		539,031.70	561,479.80	593,005.00	387,292.65	589,616.94	661,627.00	11.57%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		3,848.30	35,930.06	4,000.00	220,605.42	34,264.06	(39,660.00)	
OTHER FINANCING SOURCES (USES)			35,440.12	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR**		23,486.75	23,486.75	94,856.93	94,856.93	94,856.93	129,120.99	
FUND BALANCE - END OF YEAR		27,335.05	94,856.93	98,856.93	315,462.35	129,120.99	89,460.99	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
LIBRARY								
07-51-42100	E 07-51-42100 SALARIES - REGULAR	204,650.70	200,948.20	213,853.00	141,369.40	213,486.85	235,603.00	
	Library Director	71,785.85	200,948.20	72,891.00	141,369.40	213,486.85	70,380.00	
	Assistant Librarian Director	52,620.64		53,761.00			54,836.00	
	Librarian: Youth Services	46,813.50		47,681.00			48,635.00	
	Librarian: YA/Adult Services	33,430.71		39,520.00			41,600.00	
	Librarian: Reference						20,152.00	
07-51-42200	E 07-51-42200 SALARIES - TEMPORARY	101,000.00	97,948.55	103,020.00	63,817.79	97,268.20	130,288.00	
	Library Clerks (part-time over 600 hours)	101,000.00	97,948.55	103,020.00	63,817.79	97,268.20	89,789.00	
	Library Lead Clerk						25,889.00	
	Library Page						14,610.00	
07-51-45100	E 07-51-45100 HEALTH INSURANCE	43,400.00	23,467.78	34,000.00	21,891.89	32,207.49	35,700.00	
	Health insurance	43,400.00	23,467.78	34,000.00	21,891.89	32,207.49	35,700.00	
07-51-45200	E 07-51-45200 LIFE INSURANCE	1,875.00	2,909.93	1,969.00	291.02	1,969.00	2,068.00	
	Life insurance	1,875.00	2,909.93	1,969.00	291.02	1,969.00	2,068.00	
07-51-46100	E 07-51-46100 SOCIAL SECURITY	18,951.00	18,210.06	19,647.00	11,317.17	19,267.00	22,686.00	
	Village contributes 6.2% of salaries	18,951.00	18,210.06	19,647.00	11,317.17	19,267.00	22,686.00	
07-51-46200	E 07-51-46200 RETIREMENT CONTRIBUTION	20,785.00	19,186.47	20,914.00	11,920.82	20,510.00	24,881.00	
	Retirement contribution for Library personnel	20,785.00	19,186.47	20,914.00	11,920.82	20,510.00	24,881.00	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
07-51-46300	E 01-51-46300 MEDICARE	4,432.00	4,388.72	4,595.00	2,646.71	4,506.00	5,306.00	
	Village Medicare payments of 1.45% of wages paid	4,432.00	4,388.72	4,595.00	2,646.71	4,506.00	5,306.00	
07-51-51200	E 07-51-51200 MAINTENANCE-EQUIPMENT	13,492.00	9,522.99	16,994.00	7,707.37	16,994.00	18,789.00	
	3M security maintenance	4,000.00	9,522.99	10,177.00	7,707.37	16,994.00	11,137.00	
	Photocopier maintenance	1,000.00		1,000.00			1,000.00	
	SAM maintenance	2,000.00		2,000.00			2,000.00	
	SAM server host fee	372.00		372.00			372.00	
	Telephone notification system	1,900.00		1,900.00			1,485.00	
	Baker Taylor Title Source	650.00		700.00			700.00	
	Ecommerce	140.00		100.00			150.00	
	Boopsie	370.00		385.00			385.00	
	Shoutbomb	360.00		360.00			360.00	
	Upgrades	700.00					700.00	
	Software	2,000.00					500.00	
07-51-53920	E 07-51-53920 MCFLS COMPUTER CONTRACT	15,447.00	14,857.95	19,375.00	19,301.05	19,301.05	19,375.00	
	Innovative Interfaces Software Maintenance	6,260.00	14,857.95	6,833.00	19,301.05	19,301.05	6,833.00	
	OCLC shared cataloging costs	7,987.00		11,342.00			11,342.00	
	TEACH TI Line Charges	1,200.00		1,200.00			1,200.00	
07-51-55000	E 07-51-55000 COMMUNICATIONS	500.00	-	500.00	-	-	-	
	Printing	500.00	-	500.00	-			
	Youth Programming							
	Strategic Planning							
07-51-55100	E 07-51-55100 OFFICE SUPPLIES	11,000.00	10,269.21	11,000.00	6,994.22	10,000.00	12,000.00	
	Supplies	10,000.00	10,269.21	10,000.00	6,994.22	10,000.00	12,000.00	
	Postage	1,000.00		1,000.00				
	Photocopier maintenance							

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
07-51-56100	E 07-51-56100 DUES AND PUBLICATIONS	3,310.00	1,301.86	3,310.00	1,339.20	1,500.00	1,810.00	
	Mileage	500.00	1,301.86	500.00	1,339.20	1,500.00	500.00	
	Wisconsin Library Association convention	500.00		500.00			500.00	
	Wisconsin Association of Public Librarians	400.00		400.00			400.00	
	American Library Association dues	240.00		240.00			240.00	
	Wisconsin Library Association dues	170.00		170.00			170.00	
	Greendale Chamber of Commerce							
	Continuing education	1,500.00		1,500.00				
07-51-56300	07-51-56300 TRAINING	-	-	-	-	-	1,500.00	
	Training	-	-	-	-		1,500.00	
07-51-56500	07-51-56500 PUBLICATIONS (ADULT BOOKS 2016)	61,789.00	56,638.83	60,428.00	35,865.91	60,428.00	25,000.00	
	Adult materials	32,000.00	56,638.83	32,000.00	35,865.91	60,428.00	25,000.00	
	Youth materials	16,000.00		16,000.00				
	Serials	4,000.00		5,130.00				
	Auto repair reference database	600.00		600.00				
	MCFLS Databases (Gale,Proquest, S&P,Mango)	4,879.00		3,569.00				
	Heritage Quest Database							
	Overdrive	4,310.00		3,129.00				
07-51-56501	07-51-56501 YOUNG ADULT BOOKS	-	-	-	141.32	-	1,500.00	
	Young Adult Books	-	-	-	141.32		1,500.00	
07-51-56502	07-51-56502 ADULT AUDIO BOOKS	-	-	-	222.86	-	600.00	
	Adult Audio Books	-	-	-	222.86		600.00	
07-51-56503	07-51-56503 ADULT LARGE PRINT	-	-	-	157.99	-	1,000.00	
	Adult Large Print	-	-	-	157.99		1,000.00	
07-51-56504	07-51-56504 YOUTH BOOKS	-	-	-	306.06	-	21,000.00	
	Youth Books	-	-	-	306.06		21,000.00	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
07-51-56505	07-51-56504 YOUTH MEDIA	-	-	-	185.30	-	-	
	Youth Media	-	-	-	185.30			
07-51-56506	07-51-56506 SERIALS	-	-	-	2,921.30	-	4,000.00	
	Serials	-	-	-	2,921.30		4,000.00	
07-51-56507	07-51-56507 AUTO REPAIR REFERENCE DATABASE	-	-	-	-	-	600.00	
	Auto Repair Reference Database	-	-	-	-		600.00	
07-51-56508	07-51-56508 MCFLS DATABASES	-	-	-	2,402.00	-	4,699.00	
	MCFLS Databases	-	-	-	2,402.00		3,569.00	
	Zinio						1,130.00	
07-51-56509	07-51-56509 HERITAGE QUEST DATABASE	-	-	-	-	-	-	
	Heritage Quest Database	-	-	-	-			
07-51-56510	07-51-56510 OVERDRIVE	-	-	-	3,129.00	-	4,291.00	
	Overdrive	-	-	-	3,129.00		3,129.00	
	Net Advantage						1,162.00	
07-51-57100	E 07-51-57100 UTILITIES	26,250.00	26,557.62	26,250.00	22,075.07	25,840.00	26,250.00	
	Electric	26,250.00	26,557.62	26,250.00	22,075.07	25,840.00	26,250.00	
	Gas							
	Telephone							
	Water and Sewer							
	Internet Service							
07-51-61100	E 07-51-61100 MAINT SUPPLIES-BUILDING	8,150.00	3,067.74	8,150.00	2,239.99	2,900.00	8,150.00	
	Rug service	1,150.00	3,067.74	1,150.00	2,239.99	2,900.00	1,150.00	
	Cleaning supplies	1,500.00		1,500.00			1,500.00	
	Furniture cleaning	1,500.00		1,500.00			1,500.00	
	Building Maintenance Service	4,000.00		4,000.00			4,000.00	
07-51-75023	E 07-51-75023 MCFLS RECIPROCATE EXPENSES	-	14,047.91	15,000.00	7,271.50	26,415.00	23,081.00	
		-	14,047.91	15,000.00	7,271.50	26,415.00	23,081.00	
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VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
07-51-75028	E 07-51-75028 LIBRARY DONATION EXPENSES	-	26,803.87	20,000.00	13,878.30	23,024.35	10,000.00	
		-	26,803.87	20,000.00	13,878.30	23,024.35	10,000.00	
07-51-75031	E 07-51-75031 LIBRARY PROGRAM EXPENSES	-	12,774.80	10,000.00	8,014.91	10,000.00	10,000.00	
		-	12,774.80	10,000.00	8,014.91	10,000.00	10,000.00	
07-51-83000	E 07-51-83000 CAPITAL OUTLAY-EQUIPMENT	1,000.00	18,540.39	1,000.00	(264.00)	4,000.00	11,000.00	
	Equipment replacement	1,000.00	18,540.39	1,000.00	(264.00)	4,000.00		
	Annual Computer Upgrades and Replacements						11,000.00	
	Transfer to Equipment Reserve - remaining budget funds							
	Reimbursement to Village for Equipment Purchase							
07-51-83100	07-51-83100 LIBRARY RFID FUND	-	36.92	-	-	-	-	
	Payment to Village for RFID Equipment Inter-fund Loan	-	36.92	-	-			
	RFID Equipment							
07-51-92900	07-51-92900 MICELLANEOUS	3,000.00	-	3,000.00	148.50	-	450.00	
	Miscellaneous	-	-	-	148.50	-	450.00	
	Annual Computer Upgrades and Replacements			3,000.00				
	Transfer to Equipment Reserve - remaining budget funds							
	Reimbursement to Village for Equipment Purchase	3,000.00						