

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = {=}812555511110{,}812555511111{,}812555511112{,}812555511114{,}812555511116{,}812555511121{,}812555511124{,}812555511151{,}812555511152{,}812555511153{,}812555511154{,}812555511220{,}812555511221{,}812555511222{,}812555511223{,}812555511229{,}812555511230{,}812555511231{,}812555511290{,}812555511309{,}812555511310{,}812555511311{,}812555511312{,}812555511314{,}812555511315{,}812555511330{,}812555511349{,}812555511350{,}812555511351{,}812555511353{,}812555511354{,}812555511389{,}812555511391{,}812555511392{,}812555511393{,}812555511394{,}812555511395{,}812555511396{,}812555511397{,}812555511398{,}812555511399{,}812555511400{,}812555511410{,}812555511420{,}812555511430{,}812555511510{,}812555511511{,}812555511512{,}812555511790{,}812555511791{,}812555511792{,}812555511793{,}812555511794{,}812555511795{,}812555511796{,}812555511797{,}812555511799{,}812555511809{,}812555511810{,}812555511899{,}81255925001{,}812565511114{,}812565511153{,}812565511391{,}812565511392{,}812565511792{,}812565511794{,}812565511795{,}812585511390{,}812595924000{,}812595926000{,}812565511397{,}812575701800{,}812515130211{,}812555511521

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	2,478.50	0.00	9,627.05	0.00
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	2-Comm	54,504.00	0.00	36,171.54	53,434.00	52,814.26	52,386.00
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	2-Comm	46,060.00	0.00	28,415.09	45,171.00	44,637.67	44,285.00
812-55-5511-112	LIBRARY LONGEVITY	2-Comm	728.00	0.00	416.00	416.00	0.00	416.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	2-Comm	13,710.00	0.00	12,191.17	20,278.00	20,612.43	20,278.00
	7/28/2021 Kelli Mountford		Using more Clark Trust dollars to pay for Youth salary. Using \$6,058 less of city dollars to make up for the salary increase for Wages, Asst. Nutrition position.					
	9/2/2021 Mo Hansen		KM Decrease more will be taken from Clark Fund					
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2-Comm	33,280.00	0.00	22,878.38	30,600.00	30,233.61	30,000.00
	7/28/2021 Kelli Mountford		Increasing our Adult Services library salary to \$16.00 an hour for living wage and helps get range closer to what this position should be making compared to local other libraries.					
812-55-5511-121	LIBRARY WAGES CLEANING	2-Comm	9,000.00	0.00	6,106.00	9,000.00	8,340.00	8,320.00
812-55-5511-124	LIBRARY WAGES PARTTIME	2-Comm	14,314.00	0.00	7,658.57	14,244.00	11,027.76	14,729.00
812-55-5511-151	LIBRARY SOC SEC	2-Comm	15,254.00	0.00	9,955.59	14,828.00	14,703.07	14,557.00
812-55-5511-152	LIBRARY RETIREMENT	2-Comm	11,620.00	0.00	8,000.46	11,259.00	11,723.94	12,559.00
812-55-5511-153	LIBRARY HEALTH INS	2-Comm	71,009.00	0.00	53,257.54	71,010.00	66,917.04	66,917.00

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812-55-5511-154	LIBRARY INC & LIFE	2-Comm	2,370.00	0.00	1,075.44	1,250.00	1,350.84	1,250.00	
812-55-5511-220	LIBRARY TELEPHONE	2-Comm	1,000.00	0.00	545.92	1,000.00	788.04	1,000.00	
812-55-5511-221	LIBRARY ELECTRIC 9/2/2021 Mo Hansen	2-Comm	6,500.00	0.00	3,182.21	8,000.00	5,168.63	10,000.00	
			KM Hoping that Electricity does not increase						
812-55-5511-222	LIBRARY HEAT	2-Comm	3,000.00	0.00	1,794.08	3,000.00	1,953.03	3,000.00	
812-55-5511-223	LIBRARY WATER & SEWER 7/28/2021 Kelli Mountford 9/2/2021 Mo Hansen	2-Comm	3,700.00	0.00	1,730.33	2,300.00	1,634.80	2,300.00	
			Needed to increase amount due to Water/Sewer charge increasing in cost. Library pays \$304.00 per month. KM New monthly bill was more than I budgeted for the first time						
812-55-5511-229	LIBRARY ON-LINE USER FEE	2-Comm	1,600.00	0.00	872.84	1,600.00	2,069.84	1,950.00	
812-55-5511-230	LIBRARY AUTOMATION EQUIP	2-Comm	300.00	0.00	45.00	300.00	151.71	300.00	
812-55-5511-231	LIBRARY AUTOMATION PROG 9/2/2021 Mo Hansen	2-Comm	15,000.00	0.00	12,133.40	17,000.00	15,717.09	17,850.00	
			KM This is a decrease due to Carbonite being able to be paid in 2023 not 2022 Budget will increase for 2023 for this number						
812-55-5511-290	LIBRARY CLEANING CONTRACT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
812-55-5511-309	LIBRARY SUPPLIES PRINT	2-Comm	3,000.00	0.00	2,635.56	3,000.00	1,606.02	1,500.00	
812-55-5511-310	LIBRARY OFFICE SUPPLIES	2-Comm	1,000.00	0.00	342.32	1,000.00	1,032.91	1,000.00	
812-55-5511-311	LIBRARY POSTAGE	2-Comm	250.00	0.00	223.70	250.00	114.56	100.00	

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812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	2-Comm	3,000.00	0.00	1,425.96	3,000.00	3,086.98	3,000.00
812-55-5511-314	LIBRARY HANDLING/SHIPPING	2-Comm	500.00	0.00	315.58	500.00	279.24	500.00
812-55-5511-315	SALES TAX	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-330	LIBRARY MILEAGE	2-Comm	1,000.00	0.00	107.17	1,000.00	92.57	1,000.00
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	2-Comm	250.00	0.00	195.00	250.00	277.99	250.00
812-55-5511-350	LIBRARY CLEANING SUPPLIES	2-Comm	1,500.00	0.00	826.71	1,500.00	1,615.90	1,000.00
812-55-5511-351	LIBRARY REP & MAINT BLDG	2-Comm	4,000.00	0.00	1,851.66	4,000.00	4,640.32	4,000.00
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	2-Comm	1,000.00	0.00	1,168.75	1,000.00	1,910.40	2,000.00
812-55-5511-354	LIBRARY REP & MAINT EQUIP	2-Comm	9,000.00	0.00	6,067.79	9,000.00	9,210.98	8,050.00
812-55-5511-391	LIBRARY PROGRAMS-YA	2-Comm	0.00	0.00	356.55	0.00	0.00	0.00
812-55-5511-392	LIBRARY CHILDREN'S PROG	2-Comm	0.00	0.00	1,860.66	0.00	1,084.24	0.00

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812-55-5511-393	LIBRARY ADULT PROGRAMS	2-Comm	727.00	0.00	607.93	500.00	602.38	500.00
	7/28/2021 Kelli Mountford		Used extra Junginger funds to increase Adult programs. Adult program funds are depleted for the year 2021 and we are only a little over half way through this year.					
812-55-5511-394	LIBRARY MAGAZINES ADULT	2-Comm	400.00	0.00	369.86	400.00	361.89	0.00
812-55-5511-395	LIBRARY MAGAZINES-YA	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-396	LIBRARY BOOKS ADULT	2-Comm	9,000.00	0.00	9,497.61	9,000.00	8,757.91	8,800.00
812-55-5511-397	LIBRARY BOOKS-YA	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-398	LIBRARY VIDEO ADULT/YA	2-Comm	3,000.00	0.00	2,616.51	3,000.00	2,695.89	2,797.00
812-55-5511-399	LIBRARY MISC	2-Comm	0.00	0.00	52.11	0.00	0.00	0.00
812-55-5511-510	PROPERTY INSURANCE	2-Comm	2,663.00	0.00	2,663.00	2,300.00	2,058.01	2,130.00
	7/28/2021 Kelli Mountford		Using numbers received from City Hall.					
812-55-5511-511	WORKER'S COMPENSATION	2-Comm	1,617.00	0.00	1,617.00	1,675.00	1,505.51	1,763.00
	7/28/2021 Kelli Mountford		Using numbers received from City Hall.					
812-55-5511-512	LIABILITY INSURANCE	2-Comm	2,275.00	0.00	2,275.00	2,158.00	1,940.17	2,272.00
	7/28/2021 Kelli Mountford		Using numbers received from City Hall.					
812-55-5511-521	CYBER INSURANCE	2-Comm	1,489.00	0.00	1,489.35	0.00	0.00	0.00
	7/28/2021 Kelli Mountford		Using numbers received from City Hall.					
812-55-5511-790	LIBRARY TALKING BOOKS	2-Comm	1,500.00	0.00	409.11	1,500.00	715.08	1,500.00
812-55-5511-791	LIBRARY CON'T EDUCATION	2-Comm	700.00	0.00	474.00	500.00	418.71	0.00

CITY OF WATERLOO

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September 15, 2021 3:36 PM

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	7/28/2021	Kelli Mountford	Increase in amount. \$700 dollars will not cover Wisconsin Library Association, American Library Association memberships for all FT staff. Nor will it get us close to being able to attend conferences that will be going back to in person.						
812-55-5511-792	LIBRARY VIDEO CHILDREN	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
812-55-5511-793	LIBRARY CD/TAPES	2-Comm	250.00	0.00	144.66	250.00	235.36	250.00	
812-55-5511-794	LIBRARY BOOKS CHILDREN	2-Comm	0.00	0.00	0.00	0.00	499.00	0.00	
812-55-5511-795	LIBRARY MAGAZINES CHILD	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
812-55-5511-796	LIBRARY NEWSPAPERS	2-Comm	1,050.00	0.00	951.84	950.00	888.94	850.00	
	7/28/2021	Kelli Mountford	Newspapers are increasing costs. The Courier went up by 32% in 2021. The Wisconsin State Journal has gone up by 26% in 2021.						
812-55-5511-799	LIBRARY COUNTY AIDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	2-Comm	540.00	0.00	899.98	963.00	0.00	0.00	
	9/2/2021	Mo Hansen	KM Decrease in order to make city funds go down and hopefully we can find equip. for less funding						
812-55-5511-810	LIBRARY OUTLAY FURNITURE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
812-55-5925-001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	2-Comm	28,500.00	0.00	15,828.03	21,104.00	20,293.04	20,293.00	

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	7/5/2021	Mike Tschanz	Wages split with 114-Youth Director						
	7/28/2021	Kelli Mountford	This extra amount from Clark Trust ties back to taking less from the City amount in the Youth Salary line item.						
	9/2/2021	Mo Hansen	KM Increase from Clark fund						
812-56-5511-153	LIBRARY CLARK HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	2-Comm	500.00	0.00	396.47	500.00	364.09	507.00	
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	2-Comm	1,000.00	0.00	940.70	1,000.00	2,051.71	1,000.00	
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	2-Comm	2,000.00	0.00	1,510.55	2,000.00	1,603.00	1,700.00	
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	2-Comm	750.00	0.00	540.55	1,000.00	687.90	1,000.00	
	9/2/2021	Mo Hansen	KM decreased in order to take more from Clark to give to Youth salary to decrease city funds						
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	2-Comm	7,250.00	0.00	6,853.47	7,500.00	7,516.32	7,500.00	
	9/2/2021	Mo Hansen	KM decreased in order to take more from Clark to give to Youth salary to decrease city funds						
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	2-Comm	0.00	0.00	36.00	0.00	34.44	0.00	
812-57-5701-800	CAPITAL PROJECTS	2-Comm	103,000.00	0.00	0.00	15,000.00	34,333.18	57,000.00	
	7/1/2021	Mike Tschanz	Per KM-For 1/2 Parking Lot Costs						
	2022 Carpet Library Building		80,000.00						
	2022 Computers/Laptops/Smart Devices		2,000.00						
	2022 RFID Gates		15,000.00						
	2022 New Server		6,000.00						

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812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	2-Comm	0.00	0.00	2,476.14	0.00	2,488.83	0.00
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			(495,660.00)	0.00	(278,935.34)	(400,490.00)	(414,474.28)	(434,359.00)