

	B	D	G	H	I	J
1	Accounts	2018 actual	2019 budget	2020 budget	\$ change 2019-20 budget	% change 2019-20
2	EXPENDITURE ACCOUNTS					
3	GENERAL OPERATIONAL EXPENDITURES					
4	Board expenses: continuing education	\$85	\$200	\$200	\$0	0.00%
5	Expenses (HR, meetings, coffee cart)	\$1,381	\$1,685	\$1,385	(\$300)	-17.80%
6	Insurance (property and liability)	\$7,017	\$7,600	\$7,200	(\$400)	-5.26%
7	Telephone & Internet	\$2,425	\$2,545	\$2,545	\$0	0.00%
8	Heat (gas)	\$6,729	\$6,530	\$6,726	\$196	3.00%
9	Electricity	\$29,890	\$34,000	\$31,211	(\$2,789)	-8.20%
10	Sewer & Water (and stormwater utility)	\$2,419	\$2,700	\$2,781	\$81	3.00%
11	Bldg Maintenance/supplies	\$8,329	\$10,800	\$10,800	\$0	0.00%
12	Grounds Maintenance	\$64	\$200	\$200	\$0	0.00%
13	Processing Supplies	\$9,301	\$8,500	\$9,200	\$700	8.24%
14	Office Supplies	\$3,947	\$3,100	\$3,420	\$320	10.32%
15	Equipment maintenance	\$2,162	\$2,000	\$2,080	\$80	4.00%
16	Building Systems maintenance	\$16,393	\$15,000	\$15,429	\$429	2.86%
17	Equipment & furnishing <u>replacement</u> (computer replacement is in line 80600)	\$9,725	\$1,000	\$1,750	\$750	75.00%
18	Maintenance & Repair of Materials	\$722	\$500	\$700	\$200	40.00%
19	Mileage	\$879	\$1,100	\$1,000	(\$100)	-9.09%
20	Continuing Education	\$3,678	\$5,500	\$4,100	(\$1,400)	-25.45%
21	Memberships	\$1,270	\$1,800	\$1,500	(\$300)	-16.67%
22	Marketing and PR	\$2,423	\$3,600	\$3,950	\$350	9.72%
23	Legal fees	\$770	\$5,000	\$3,200	(\$1,800)	-36.00%
24	Annual Audit	\$6,600	\$5,000	\$4,500	(\$500)	-10.00%
25	Accounting	\$4,533	\$5,701	\$1,233	(\$4,468)	-78.37%

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26	Postage	\$534	\$500	\$550	\$50	10.00%
27	Programs	\$8,279	\$7,025	\$8,253	\$1,228	17.48%
28	Misc. furnishings, equip. (new items; not replacements)	\$2,946	\$900	\$2,220	\$1,320	146.67%
29	Cleaning and cleaning service	\$18,500	\$18,500	\$18,532	\$32	0.17%
30	<i>Subtotal for general operational expenses</i>	<i>\$151,001</i>	<i>\$150,986</i>	<i>\$144,665</i>	<i>(\$6,321)</i>	<i>-4.19%</i>
31	MATERIALS EXPENDITURES					
32	Books, magazines, AV, replacement of damaged and lost materials , e-book content , e-magazine content, databases, Gale Courses, data plans for circulating wireless hotspots	123,406	\$128,500	\$129,469	\$969	0.75%
33	STAFFING EXPENDITURES					
34	Wages & salaries	\$642,113	\$667,359	\$686,895	\$19,536	2.93%
35	Unemployment		\$3,000	\$3,000	\$0	0.00%
36	Pension for eligible PHPL staff & Village employees for fiscal agency	\$37,644	\$43,309	\$42,762	(\$547)	-1.26%
37	Deferred compensation	\$659	\$2,500	\$2,500	\$0	0.00%
38	Payroll tax	\$49,346	\$51,384	\$52,547	\$1,163	2.26%
39	Health & Dental insurance	\$70,282	\$110,311	\$116,791	\$6,480	5.87%
40	Life and AD&D insurance	\$950	\$1,150	\$1,010	(\$140)	-12.17%
41	Workers compensation	\$1,326	\$1,400	\$1,300	(\$100)	-7.14%
42	<i>Subtotal of wages, salaries, & benefits</i>	<i>802,320</i>	<i>\$880,413</i>	<i>\$906,805</i>	\$26,392	3.00%
43	TECHNOLOGY RELATED EXPENDITURES					
44	Software support	\$4,819	\$4,103	\$6,715	\$2,612	63.66%
45	Automation supplies	\$200	\$200	\$530	\$330	165.00%
46	Public computer supplies	\$360	\$375	\$375	\$0	0.00%

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47	Automation Maintenance	\$25,334	\$27,447	\$27,172	(\$275)	-1.00%
48	Computer lease payments (formerly computer replacements and additions)	\$330	\$10,150	\$14,580	\$4,430	43.65%
49	<i>Subtotal of technology accts.</i>	<i>\$31,042.76</i>	<i>\$42,275</i>	<i>\$49,372</i>	\$7,097	16.79%
50	Total operational expenditures	\$1,107,770	\$1,202,174	\$1,230,312	\$28,138	2.34%

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51						
52	REVENUE ACCOUNTS					
53	Lakeshores Lib. System payment	\$1,538	\$64	\$0	(\$64)	-100.00%
54	Late fees	\$20,316	\$21,000	\$20,700	(\$300)	-1.43%
55	Copier sales	\$838	\$800	\$800	\$0	0.00%
56	Grants	\$5,125	\$6,000	\$6,025	\$25	0.42%
57	Office supplies sold / public printing	\$2,865	\$2,800	\$2,900	\$100	3.57%
58	Material replacement	\$2,997	\$3,200	\$3,100	(\$100)	-3.13%
59	Interest earned	\$6,738	\$3,600	\$4,800	\$1,200	33.33%
60	Miscellaneous income	\$10,229	\$5,000	\$7,200	\$2,200	44.00%
61	Waukesha County library tax revenue	\$455,591	\$457,450	\$463,088	\$5,638	1.23%
62	Transfer from other funds:		\$0	\$0	\$0	n/a
63	Transfer from designated reserves of Fund 000		\$0	\$0	\$0	n/a
64	Use of fund balance	\$0	\$0	\$3,934	\$3,934	n/a
65	Revenue from adjacent counties	\$33,585	\$35,250	\$27,218	(\$8,032)	-22.79%
66	Revenue from Sussex	\$638,436	\$667,010	\$690,547	\$23,537	3.53%
67	Total revenue	\$1,178,258	\$1,202,174	\$1,230,312	\$28,138	2.34%