

	A	B	C	D	E	F	G	H	I
1	Account numbers	Accounts	2015 actual	2016 YTD as of April 30, 2016	2016 projected	2016 budgeted	2017 budget	\$ change 2016 -17 budget	% change 2016-17
2	EXPENDITURE ACCOUNTS								
3	GENERAL OPERATIONAL EXPENDITURES								
4	60400	Board expenses: continuing education \$200	\$0.00	\$0.00	\$12,000	\$12,000	\$200	(\$11,800)	-98.33%
5	60800	Expenses (HR, meetings, public coffee cart, staff development)	\$2,380.78	\$423.65	\$2,300	\$2,300	\$2,050	(\$250)	-10.87%
6	61100	Insurance (property and liability)	\$8,876.73	\$8,146.63	\$7,230	\$9,050	\$9,250	\$200	2.21%
7	61200	Telephone & Internet	\$4,143.87	\$292.46	\$3,800	\$3,800	\$2,880	(\$920)	-24.21%
8	61300	Heat (gas)	\$6,098.32	\$2,639.06	\$9,500	\$9,500	\$9,000	(\$500)	-5.26%
9	61400	Electric	\$30,565.57	\$8,911.45	\$33,200	\$33,200	\$33,200	\$0	0.00%
10	61500	Sewer & Water (and stormwater utility)	\$2,719.45	\$701.42	\$2,850	\$2,884	\$2,950	\$66	2.29%
11	61700	Bldg Maintenance/supplies	\$7,009.16	\$5,851.25	\$10,000	\$10,000	\$10,000	\$0	0.00%
12	61710	Grounds Maintenance For 2017, this included in library's rent for space in Civic Building and parking lot	\$4,274.52	\$682.36	\$1,000	\$4,000	\$0	(\$4,000)	-100.00%
13	61800	Processing Supplies	\$9,197.60	\$1,016.55	\$9,000	\$9,000	\$9,000	\$0	0.00%
14	61900	Office Supplies	\$3,325.62	\$1,040.52	\$3,000	\$3,000	\$3,300	\$300	10.00%
15	62100	Equipment maintenance/rentals	\$1,451.38	\$543.12	\$1,600	\$1,600	\$1,500	(\$100)	-6.25%
16	62150	Building Systems maintenance	\$17,640.44	\$4,462.03	\$15,000	\$15,000	\$16,736	\$1,736	11.57%

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17	80610	Equipment & furnishing replacement (computer replacement is in line 80600)	\$141.21	\$1,353.98	\$1,553	\$200	\$1,175	\$975	487.50%
18	62300	Maintenance & Repair of Materials	\$618.33	\$168.15	\$900	\$900	\$1,150	\$250	27.78%
19	62810	Mileage	\$596.79	\$186.14	\$500	\$500	\$800	\$300	60.00%
20	62820	Continuing Education	\$1,198.43	\$2,405.41	\$5,500	\$5,500	\$5,000	(\$500)	-9.09%
21	62830	Memberships	\$1,009.00	\$439.00	\$800	\$800	\$1,300	\$500	62.50%
22	62900	Marketing and PR	\$1,261.79	\$538.88	\$2,000	\$2,000	\$2,370	\$370	18.50%
23	63000	Legal fees	\$37,352.58	\$2,896.50	\$25,000	\$25,000	\$60,000	\$35,000	140.00%
24	63100	Annual Audit	\$5,600.00	\$0.00	\$6,100	\$6,100	\$6,370	\$270	4.43%
25	63200	Accounting	\$4,297.55	\$1,390.00	\$4,150	\$4,150	\$4,000	(\$150)	-3.61%
26	63300	Postage	\$1,116.41	\$153.84	\$890	\$890	\$500	(\$390)	-43.82%
27	63400	Programs for children, teens, and adults	\$7,918.91	\$1,636.70	\$7,880	\$7,880	\$7,875	(\$5)	-0.06%
28	63500	Misc. furnishings, equip.	\$10,916.07	\$2,108.61	\$2,500	\$1,000	\$1,000	\$0	0.00%
29	60210	Cleaning service	\$17,519.00	\$4,186.94	\$19,700	\$19,700	\$18,780	(\$920)	-4.67%
30	69000	Rent to Village of Sussex (NEW in 2017)	\$0.00	\$0.00	\$0	\$0	\$30,000	\$30,000	#N/A
31		Subtotal for general operational expenses	\$187,229.51	\$52,174.65	\$187,953	\$189,954	\$240,386	\$50,432	26.55%
32		MATERIALS EXPENDITURES						\$0	#N/A

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33		Books, magazines, AV ; replacement of damaged and lost materials; e-book content ; e-book Advantage content; e-magazine content; databases	\$111,852.20	\$32,918.15	\$120,000	\$120,000	\$120,000	\$0	0.00%
34		Subtotal for materials accounts	\$111,852.20	\$32,918.15	\$120,000	\$120,000	\$120,000	\$0	0.00%
35		STAFFING EXPENDITURES						\$0	#N/A
36	60100	Wages & salaries	\$553,148.42	\$172,424.49	\$581,960	\$581,960	\$612,735	\$30,775	5.29%
37	60105	Unemployment (use designated reserves for now and phase in budgeted funds)				\$0	\$0	\$0	#N/A
38	60500	Pension for eligible PHPL staff & Village employees for accounting & bookkeeping	\$33,862.12	\$9,868.51	\$38,544	\$38,544	\$41,669	\$3,125	8.11%
39	60510	Deferred compensation for 6 full-time staff members	\$943.63		\$2,060	\$2,060	\$2,300	\$240	11.65%
40	60600	Payroll tax	\$44,481.80	\$13,290.49	\$46,035	\$46,035	\$48,412	\$2,377	5.16%
41	60700	Health & Dental insurance; vision offset	\$58,026.56	\$17,566.32	\$108,500	\$108,500	\$128,029	\$19,529	18.00%
42	60900	Life and AD&D insurance	\$767.91	\$266.51	\$800	\$800	\$974	\$174	21.75%
43	61000	Workers compensation	\$1,059.00	\$612.81	\$1,300	\$1,300	\$1,368	\$68	5.23%
44		Subtotal of wages, salaries, & benefits	\$692,289.44	\$214,029.13	\$779,199	\$779,199	\$835,486	\$56,287	7.22%
45		TECHNOLOGY RELATED EXPENDITURES							
46	80400	Software support	\$1,124.54	\$1,039.62	\$2,100	\$2,100	\$3,950	\$1,850	88.10%
47	80410	Automation supplies	\$190.07	\$199.96	\$200	\$200	\$200	\$0	0.00%
48	80420	Public computer supplies	\$423.77	\$35.99	\$600	\$600	\$600	\$0	0.00%

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49	80430	Automation Maintenance	\$30,660.00	\$21,512.00	\$25,970	\$25,970	\$25,000	(\$970)	-3.74%
50	80600	Computer replacement & additions: Of these funds, PHPL budgets \$8000 every year for replacement and accumulates those replacement funds in its reserves until the 4th year.	\$37,589.98	\$0.00	\$9,150	\$9,150	\$8,350	(\$800)	-8.74%
51		Subtotal of technology accts.	\$69,988.36	\$22,787.57	\$38,020	\$38,020	\$38,100	\$80	0.21%
52		Total operational expenditures	\$1,061,359.51	\$321,909.50	\$1,125,172	\$1,127,173	\$1,233,972	\$106,799	9.47%
53									

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54		REVENUE ACCOUNTS							
55	R000-50300	Federated Library System (state aid plus Lakeshores Lib. System payment) All estimates: too early for Bridges budget: \$249 Lakeshores Library System \$400 for 2015 Summer Library Program supplies \$600 book grant \$409 early literacy grant	\$1,261.13	\$0.00	\$1,658	\$1,658	\$1,658	\$0	0.00%
56	R000-50400	Late fees	\$25,384.27	\$8,395.62	\$23,400	\$23,400	\$24,500	\$1,100	4.70%
57	R000-50500	Copier sales	\$858.45	\$329.25	\$833	\$833	\$800	(\$33)	-3.90%
58	R000-50700	Grants Friends of the Library	\$4,200.00	\$0.00	\$4,200	\$4,200	\$4,200	\$0	0.00%
59	R000-50750	Office supplies sold (revenue from use of computer printers)	\$2,586.14	\$867.10	\$2,700	\$2,700	\$2,300	(\$400)	-14.81%
60	R000-50900	Material replacement (fees for lost and damaged items)	\$3,476.78	\$1,079.00	\$2,970	\$2,970	\$3,200	\$230	7.74%
61	R000-55000	Interest earned	\$650.47	\$275.38	\$650	\$650	\$900	\$250	38.46%
62	R000-57500	Miscellaneous income (Pcard rebate \$6000est; coffee cart =1000)	\$7,295.07	\$276.82	\$3,800	\$3,800	\$7,000	\$3,200	84.21%
63	R000-59500	County library tax revenue	\$428,477.00	\$219,989.00	\$439,978	\$439,978	\$453,726	\$13,748	3.12%
64	R000-59900	Transfer from other funds:	\$0.00	\$0.00	\$0	\$0	\$0	\$0	#N/A
65	R000-59990	Transfer from designated reserves of Fund 000 FOR 2017: \$60,000 for legal fees; \$4,675 for phase-in of new full-time position	\$0.00	\$0.00	\$37,000	\$37,000	\$64,675	\$27,675	74.80%
66	R000-50350	Revenue from adjacent counties	\$30,739.31	\$32,485.87	\$32,250	\$32,250	\$30,066	(\$2,184)	-6.77%
67	R000-50100	Revenue from Sussex	\$544,743.00	\$144,433.50	\$577,734	\$577,734	\$640,946	\$63,212	10.94%
68		TOTAL REVENUE	\$1,049,671.62	\$408,131.54	\$1,127,173	\$1,127,173	\$1,233,971	\$106,799	9.47%
69									