

	A	B	C	D	E	F	G
1	Account numbers	Accounts	2016 actual	2017 budgeted	2018 budget	\$ change 2017 -18 budget	% change 2017-18
2		<b>EXPENDITURE ACCOUNTS</b>					
3		<b>GENERAL OPERATIONAL EXPENDITURES</b>					
4	60400	Board expenses: continuing education \$200	7907	\$200	200	\$0	0.00%
5	60800	Expenses (HR, meetings, coffee cart) advertising for new staff =\$200; bereavement/illness \$145; 5-yr . anniversaries & retirements =\$400 ; Hosting APL, CAFÉ, & WCFLS mtgs.= \$40 Coffee cart= \$800	1779	\$2,050	1,585	(\$465)	-22.68%
6	61100	Insurance (property and liability) property= \$5680 est.(down from 2016) Liability=\$2120 est. 2018 est. from Village Finance Director	8981	\$9,250	7,800	(\$1,450)	-15.68%
7	61200	Telephone & Internet phone: \$1225; Wired Internet access (TEACH) \$1200	\$2,741	\$2,880	2,545	(\$335)	-11.63%
8	61300	Heat (gas)	5969	\$9,000	7,070	(\$1,930)	-21.44%
9	61400	Electric	33225	\$33,200	34,000	\$800	2.41%
10	61500	Sewer & Water (and stormwater utility)	2430	\$2,950	3,039	\$89	3.02%
11	61700	Bldg Maintenance/supplies- to maintain a building used by 130,000 visitors annually.	10812	\$10,000	11,136	\$1,136	11.36%
12	61710	Grounds Maintenance Front flower bed and entryway plantings	1268	\$0	200	\$200	#N/A
13	61800	Processing Supplies	7480	\$9,000	8,500	(\$500)	-5.56%
14	61900	Office Supplies	2961	\$3,300	3,050	(\$250)	-7.58%
15	62100	Equipment maintenance	1778	\$1,500	2,376	\$876	58.40%
16	62150	Building Systems maintenance	19847	\$16,736	15,319	(\$1,417)	-8.47%
17	80610	Equipment (non-computer) & furnishing replacement	1466	\$1,175	500	(\$675)	-57.45%

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18	62300	Maintenance & Repair of Materials	490	\$1,150	800	(\$350)	-30.43%
19	62810	Mileage	632	\$800	750	(\$50)	-6.25%
20	62820	Continuing Education	4207	\$5,000	5,000	\$0	0.00%
21	62830	Memberships	1187	\$1,300	1,500	\$200	15.38%
22	62900	Marketing and PR	1781	\$2,370	2,756	\$386	16.29%
23	63000	Legal fees	36279	\$60,000	5,000	(\$55,000)	-91.67%
24	63100	Annual Audit	6444	\$6,370	7,000	\$630	9.89%
25	63200	Accounting	4361	\$4,000	4,600	\$600	15.00%
26	63300	Postage	428	\$500	500	\$0	0.00%
27	63400	Programs (presenters and passive)	7335	\$7,875	8,076	\$201	2.55%
28	63500	Misc. furnishings, equip. (new items; not replacements)	8775	\$1,000	2,200	\$1,200	120.00%
29	60210	Cleaning and cleaning service	16472	\$18,780	17,500	(\$1,280)	-6.82%
30	69000	Rent to Village of Sussex (NEW in 2017) Deleted for 2018	0	\$30,000	0	(\$30,000)	-100.00%
31		Subtotal for general operational expenses		\$240,386	153,002	(\$87,384)	-36.35%
32		<b>MATERIALS EXPENDITURES</b>				\$0	#N/A
33		Books, magazines, AV, e-materials, hotspots	113687	\$120,000	124,948	\$4,948	4.12%
34		<b>STAFFING EXPENDITURES</b>				\$0	#N/A

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35	60100	Wages & salaries	580410 (includes deferred comp.)	\$612,735	<b>647,074</b>	\$34,339	5.60%
36	60105	Unemployment	0	\$0	<b>3,000</b>	\$3,000	#N/A
37	60500	Pension	32124	\$41,669	<b>41,814</b>	\$145	0.35%
38	60510	Deferred compensation	see wages	\$2,300	<b>2,300</b>	\$0	0.00%
39	60600	Payroll tax	43863	\$48,412	<b>49,713</b>	\$1,301	2.69%
40	60700	Health & Dental insurance; vision offset	60061	\$128,029	<b>104,827</b>	(\$23,202)	-18.12%
41	60900	Life and AD&D insurance	792	\$974	<b>1,150</b>	\$176	18.07%
42	61000	Workers compensation	1160	\$1,368	<b>1,500</b>	\$132	9.65%
43		<b>Subtotal of wages, salaries, &amp; benefits</b>		835,487	<b>851,377</b>	\$15,890	1.90%
44		<b>TECHNOLOGY RELATED EXPENDITURES</b>				\$0	#N/A
45	80400	Software support	1637 (before Datto Backup)	\$3,950	<b>4,500</b>	\$550	13.92%
46	80410	Automation supplies	200	\$200	<b>200</b>	\$0	0.00%
47	80420	Public computer supplies	221	\$600	<b>600</b>	\$0	0.00%
48	80430	Automation Maintenance	24635	\$25,000	<b>26,440</b>	\$1,440	5.76%
49	80600	Computer replacement & additions:	\$421 (\$8000 moved to reserves)	\$8,350	<b>9,350</b>	\$1,000	11.98%
50		<b>Subtotal of technology accts.</b>		<b>38,100</b>	<b>41,090</b>	\$2,990	7.85%

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1							
51		<b>Total operational expenditures</b>		<b>\$1,233,973</b>	<b>\$1,170,417</b>	<b>(\$63,556)</b>	<b>-5.15%</b>
52		Total operational expenditures less \$94,675 that was funded by reserves (\$64475) or was for rent paid to Village with matching Village revenue (\$30,000)		\$1,139,298	<b>1,170,417</b>	\$31,119	2.73%

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53		<b>REVENUE ACCOUNTS</b>				\$0	#N/A
54	R000-50300	Federated Library System (state aid plus Lakeshores Lib. System payment \$484) plus a database credit of \$1054	\$1,590	\$1,658	<b>1,538</b>	(\$120)	-7.24%
55	R000-50400	Late fees	\$23,266	\$24,500	<b>23,500</b>	(\$1,000)	-4.08%
56	R000-50500	Copier sales	\$932	\$800	<b>850</b>	\$50	6.25%
57	R000-50700	Grants	\$4,200	\$4,200	<b>4,600</b>	\$400	9.52%
58	R000-50750	Office supplies sold / public printing	\$2,882	\$2,300	<b>2,800</b>	\$500	21.74%
59	R000-50900	Material replacement	\$3,047	\$3,200	<b>3,200</b>	\$0	0.00%
60	R000-55000	Interest earned	\$1,250	\$900	<b>1,800</b>	\$900	100.00%
61	R000-57500	Miscellaneous income	\$5,496	\$7,000	<b>5,000</b>	(\$2,000)	-28.57%
62	R000-59500	Waukesha County library tax revenue	\$439,978	\$453,726	<b>455,591</b>	\$1,865	0.41%
63	R000-59900	Transfer from other funds:	\$0	\$0	<b>0</b>	\$0	#N/A
64	R000-59990	Transfer from designated reserves of Fund 000	\$0	\$64,675	<b>0</b>	(\$64,675)	-100.00%
65	R000-50350	Revenue from adjacent counties	\$32,347	\$30,066	<b>33,102</b>	\$3,036	10.10%
66	R000-50100	Revenue from Sussex	\$577,734	\$640,946	<b>638,436</b>	(\$2,510)	-0.39%
67		<b>TOTAL REVENUE</b>	\$1,092,722	\$1,233,971	<b>\$1,170,417</b>	(\$63,554)	-5.15%