

	A	B	C	E	F	G
1	Accounts	2017 actual	2018 budget	2019 budget	\$ change 2018 -19 budget	% change 2018-19
2	EXPENDITURE ACCOUNTS					
3	GENERAL OPERATIONAL EXPENDITURES					
4	Board expenses: continuing education \$200	\$31	200	\$200	\$0	0.00%
5	Expenses (HR, meetings, coffee cart)	\$1,819	1,585	\$1,685	\$100	6.31%
6	Insurance (property and liability)	\$7,435	7,800	\$7,600	(\$200)	-2.56%
7	Telephone & Internet	\$4,130	2,545	\$2,545	\$0	0.00%
8	Heat (gas)	\$5,555	7,070	\$6,530	(\$540)	-7.64%
9	Electricity	\$32,017	34,000	\$34,000	\$0	0.00%
10	Sewer & Water (and stormwater utility)	\$2,490	3,039	\$2,700	(\$339)	-11.15%
11	Bldg Maintenance/supplies	\$6,974	11,136	\$10,800	(\$336)	-3.02%
12	Grounds Maintenance	\$49	200	\$200	\$0	0.00%
13	Processing Supplies	\$8,879	8,500	\$8,500	\$0	0.00%
14	Office Supplies	\$2,815	3,050	\$3,100	\$50	1.64%
15	Equipment maintenance	\$1,573	2,376	\$2,000	(\$376)	-15.82%
16	Building Systems maintenance	\$11,955	15,319	\$15,000	(\$319)	-2.08%
17	Equipment & furnishing replacement	\$14,564	500	\$1,000	\$500	100.00%
18	Maintenance & Repair of Materials	\$437	800	\$500	(\$300)	-37.50%
19	Mileage t	\$989	750	\$1,100	\$350	46.67%
20	Continuing Education	\$3,102	5,000	\$5,500	\$500	10.00%
21	Memberships	\$1,044	1,500	\$1,800	\$300	20.00%
22	Marketing and PR	\$2,537	2,756	\$3,600	\$844	30.62%
23	Legal fees	\$10,476	5,000	\$5,000	\$0	0.00%
24	Annual Audit	\$6,140	7,000	\$5,000	(\$2,000)	-28.57%
25	Accounting	\$4,329	4,600	\$5,701	\$1,101	23.93%
26	Postage	\$527	500	\$500	\$0	0.00%
27	Programs	\$7,418	8,076	\$7,025	(\$1,051)	-13.01%
28	Misc. furnishings, equip. (new items; not replacements)	\$1,910	2,200	\$900	(\$1,300)	-59.09%
29	Cleaning and cleaning service	\$17,817	17,500	\$18,500	\$1,000	5.71%

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1	Accounts	2017 actual	2018 budget	2019 budget	\$ change 2018 -19 budget	% change 2018-19
30	Subtotal for general operational expenses	\$157,014	153,002	\$150,986	(\$2,016)	-1.32%
31	MATERIALS EXPENDITURES				\$0	#N/A
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	\$117,285	124,948	\$128,500	\$3,552	2.84%
33	STAFFING EXPENDITURES				\$0	#N/A
34	Wages & salaries (For 2019, added hours for staffing busiest times at checkout)		647,074	\$667,359	\$20,285	3.13%
35	Unemployment		3,000	\$3,000	\$0	0.00%
36	Pension for eligible PHPL staff & Village employees for fiscal agency		41,814	\$43,309	\$1,495	3.58%
37	Deferred compensation		2,300	\$2,500	\$200	8.70%
38	Payroll tax		49,713	\$51,384	\$1,671	3.36%
39	Health & Dental insurance; vision offset		104,827	\$110,311	\$5,484	5.23%
40	Life and AD&D insurance		1,150	\$1,150	\$0	0.00%
41	Workers compensation		1,500	\$1,400	(\$100)	-6.67%
42	Subtotal of wages, salaries, & benefits	0	851,378	\$880,413	\$29,035	3.41%
43	TECHNOLOGY RELATED EXPENDITURES				\$0	#N/A
44	Software support	\$5,488	\$4,500	\$4,103	(\$397)	-8.82%
45	Automation supplies	\$200	200	\$200	\$0	0.00%
46	Public computer supplies	\$359	600	\$375	(\$225)	-37.50%
47	Automation Maintenance	\$23,305	26,440	\$27,447	\$1,007	3.81%
48	Computer replacement & additions:	\$476	9,350	\$10,150	\$800	8.56%
49	Subtotal of technology accts.	\$29,827.29	41,090	\$42,275	\$1,185	2.88%
50	Total operational expenditures	\$304,126	\$1,170,418	\$1,202,174	\$31,756	2.71%

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51						
52	REVENUE ACCOUNTS					
53	Lakeshores Lib. System payment	\$27	1,538	\$64	(\$1,474)	-95.84%
54	Late fees	\$22,854	23,500	\$21,000	(\$2,500)	-10.64%
55	Copier sales	\$905	850	\$800	(\$50)	-5.88%
56	Grants	\$7,894	4,600	\$6,000	\$1,400	30.43%
57	Office supplies sold / public printing	\$3,164	2,800	\$2,800	\$0	0.00%
58	Material replacement (fees for lost and damaged items)	\$3,553	3,200	\$3,200	\$0	0.00%
59	Interest earned	\$2,513	1,800	\$3,600	\$1,800	100.00%
60	Miscellaneous income	\$4,592	5,000	\$5,000	\$0	0.00%
61	Waukesha County library tax revenue	\$453,726	455,591	\$457,450	\$1,859	0.41%
62	Transfer from other funds:	\$0	0	\$0	\$0	#N/A
63	Transfer from designated reserves of Fund 000		0	\$0	\$0	#N/A
64	Revenue from adjacent counties	\$30,065	33,102	\$35,250	\$2,148	6.49%
65	Revenue from Sussex	\$610,946	638,436	\$667,010	\$28,574	4.48%
66	Total revenue	\$1,140,239	\$1,170,417	\$1,202,174	\$31,757	2.71%