

Accounts	2019 actual	2020 budget	2021 budget	\$ change 2020-21 budget	% change 2020-21
<b>EXPENDITURE ACCOUNTS</b>					
<b>GENERAL OPERATIONAL EXPENDITURES</b>					
Board expenses	\$56	\$200	<b>\$100</b>	(\$100)	-50.00%
Expenses (HR, meetings, coffee cart)	\$1,285	\$1,385	<b>\$1,135</b>	(\$250)	-18.05%
Insurance (property and liability)	\$6,607	\$7,200	<b>\$7,600</b>	\$400	5.56%
Telephone & Internet	\$2,451	\$2,545	<b>\$1,920</b>	(\$625)	-24.56%
Heat (gas)	\$7,272	\$6,726	<b>\$6,928</b>	\$202	3.00%
Electricity	\$28,181	\$31,211	<b>\$29,026</b>	(\$2,185)	-7.00%
Sewer & Water (and stormwater utility)	\$3,476	\$2,781	<b>\$3,685</b>	\$904	32.49%
Building Maintenance/supplies	\$9,054	\$10,800	<b>\$10,000</b>	(\$800)	-7.41%
Grounds Maintenance	\$366	\$200	<b>\$750</b>	\$550	275.00%
Processing Supplies	\$9,088	\$9,200	<b>\$9,090</b>	(\$110)	-1.20%
Office Supplies	\$4,088	\$3,420	<b>\$3,420</b>	\$0	0.00%
Equipment maintenance	\$1,735	\$2,080	<b>\$2,314</b>	\$234	11.25%
Building Systems maintenance	\$15,838	\$15,429	<b>\$13,287</b>	(\$2,142)	-13.88%
Equipment & furnishing replacement	\$976	\$1,750	<b>\$1,250</b>	(\$500)	-28.57%
Maintenance & Repair of Materials	\$540	\$700	<b>\$500</b>	(\$200)	-28.57%
Mileage	\$796	\$1,000	<b>\$500</b>	(\$500)	-50.00%
Continuing Education	\$4,221	\$4,100	<b>\$3,800</b>	(\$300)	-7.32%
Memberships	\$731	\$1,500	<b>\$1,200</b>	(\$300)	-20.00%
Marketing and PR	\$3,789	\$3,950	<b>\$4,411</b>	\$461	11.67%
Legal fees	\$531	\$3,200	<b>\$1,200</b>	(\$2,000)	-62.50%
Annual Audit	\$4,400	\$4,500	<b>\$4,500</b>	\$0	0.00%
Accounting	\$4,662	\$1,233	<b>\$1,233</b>	\$0	0.00%
Postage	\$503	\$550	<b>\$550</b>	\$0	0.00%
Programs	\$7,349	\$8,253	<b>\$8,590</b>	\$337	4.08%
Misc. furnishings, equip. (new items; not replacements)	\$1,664	\$2,220	<b>\$2,000</b>	(\$220)	-9.91%
Cleaning and cleaning service	\$16,712	\$18,532	<b>\$23,736</b>	\$5,204	28.08%

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<b>Subtotal for general operational expenses</b>	\$136,373	\$144,665	<b>\$142,724</b>	(\$1,941)	-1.34%
<b>MATERIALS EXPENDITURES</b>					
Books, magazines, AV, replacement of damaged and lost materials , e-book content , e-magazine content, databases, Gale Courses, data plans for circulating wireless hotspots.	126,154	\$129,469	<b>\$125,178</b>	(\$4,291)	-3.31%
<b>STAFFING EXPENDITURES</b>					
Wages & salaries	\$659,636	\$686,895	<b>\$705,914</b>	\$19,019	2.77%
Unemployment	\$0	\$3,000	<b>\$750</b>	(\$2,250)	-75.00%
Pension for eligible PHPL staff & Village employees for fiscal agency	\$36,578	\$42,762	<b>\$43,541</b>	\$779	1.82%
Deferred compensation	\$678	\$2,500	<b>\$1,356</b>	(\$1,144)	-45.76%
Payroll tax	\$50,609	\$52,547	<b>\$54,002</b>	\$1,455	2.77%
Health & Dental insurance	\$52,709	\$116,791	<b>\$121,092</b>	\$4,301	3.68%
Life and AD&D insurance	\$943	\$1,010	<b>\$1,010</b>	\$0	0.00%
Workers compensation	\$1,157	\$1,300	<b>\$1,300</b>	\$0	0.00%
<b>Subtotal of wages, salaries, &amp; benefits</b>	<b>802,311</b>	<b>\$906,805</b>	<b>\$928,966</b>	\$22,161	2.44%
<b>TECHNOLOGY RELATED EXPENDITURES</b>					
Software support	\$1,703	\$6,715	<b>\$8,140</b>	\$1,425	21.22%
Automation supplies	\$489	\$530	<b>\$560</b>	\$30	5.57%
Public computer supplies	\$602	\$375	<b>\$600</b>	\$225	59.83%
Automation Maintenance	\$25,278	\$27,172	<b>\$26,575</b>	(\$597)	-2.20%
Computer lease payments (formerly computer replacements and additions)	\$697	\$14,580	<b>\$15,380</b>	\$800	5.49%
<b>Subtotal of technology accts.</b>	<b>\$28,769.01</b>	<b>\$49,373</b>	<b>\$51,255</b>	\$1,882	3.81%
<b>Total operational expenditures</b>	<b>\$1,093,607</b>	<b>\$1,230,312</b>	<b>\$1,248,123</b>	\$17,811	1.45%

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<b>REVENUE ACCOUNTS</b>					
Lakeshores Lib. System payment	\$32	\$0	<b>\$0</b>	\$0	#N/A
Late fees	\$21,885	\$20,700	<b>\$18,100</b>	(\$2,600)	-12.56%
Copier sales	\$921	\$800	<b>\$894</b>	\$94	11.75%
Grants	\$6,326	\$6,025	<b>\$5,050</b>	(\$975)	-16.18%
Office supplies sold / public printing	\$3,156	\$2,900	<b>\$3,000</b>	\$100	3.45%
Material replacement	\$3,929	\$3,100	<b>\$3,500</b>	\$400	12.90%
Interest earned	\$10,091	\$4,800	<b>\$6,750</b>	\$1,950	40.63%
Miscellaneous income	\$4,945	\$7,200	<b>\$5,000</b>	(\$2,200)	-30.56%
Waukesha County library tax revenue	\$457,482	\$463,088	<b>\$487,150</b>	\$24,062	5.20%
Transfer from other funds:		\$0	<b>\$0</b>	\$0	n/a
Transfer from designated reserves of Fund 000		\$0	<b>\$0</b>	\$0	n/a
Use of fund balance	\$0	\$3,934	<b>\$0</b>	(\$3,934)	n/a
Revenue from adjacent counties	\$35,251	\$27,218	<b>\$28,132</b>	\$914	3.36%
Revenue from Sussex	\$667,010	\$690,547	<b>\$690,547</b>	\$0	0.00%
<b>Total revenue</b>	<b>\$1,211,028</b>	<b>\$1,230,312</b>	<b>\$1,248,123</b>	\$17,811	1.45%