

	B	D	F	G	H	I
1	Accounts	2020 actual	2021 budget	2022 Budget	\$ change 2021-22 budget	% change 2021-22
2	EXPENDITURE ACCOUNTS					
3	GENERAL OPERATIONAL EXPENDITURES					
4	Board expenses	\$0	\$100	\$100	\$0	0.00%
5	Expenses	\$650	\$1,135	\$1,718	\$583	51.37%
6	Insurance	\$7,444	\$7,600	\$8,000	\$400	5.26%
7	Telephone & Internet	\$1,636	\$1,920	\$1,920	\$0	0.00%
8	Heat (gas)	\$6,487	\$6,928	\$7,344	\$416	6.00%
9	Electricity	\$25,574	\$29,026	\$29,376	\$350	1.21%
10	Sewer & Water (and stormwater utility)	\$3,080	\$3,685	\$3,488	(\$197)	-5.34%
11	Bldg Maintenance/supplies	\$5,980	\$10,000	\$10,400	\$400	4.00%
12	Grounds Maintenance	\$827	\$750	\$750	\$0	0.00%
13	Processing Supplies	\$8,923	\$9,090	\$9,148	\$58	0.64%
14	Office Supplies	\$3,358	\$3,420	\$3,751	\$331	9.68%
15	Equipment maintenance	\$1,381	\$2,314	\$3,632	\$1,318	56.97%
16	Building Systems maintenance	\$13,460	\$13,287	\$13,445	\$158	1.19%
17	Equipment & furnishing replacement	\$1,526	\$1,250	\$1,900	\$650	52.00%
18	Maintenance & Repair of Materials	\$314	\$500	\$500	\$0	0.00%
19	Mileage	\$137	\$500	\$700	\$200	40.00%
20	Continuing Education	\$2,301	\$3,800	\$3,800	\$0	0.00%
21	Memberships	\$1,221	\$1,200	\$1,200	\$0	0.00%
22	Marketing and PR	\$3,343	\$4,411	\$4,499	\$88	2.00%
23	Legal fees	\$679	\$1,200	\$1,200	\$0	0.00%
24	Annual Audit	\$4,518	\$4,500	\$4,300	(\$200)	-4.44%

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25	Accounting	\$1,066	\$1,233	\$1,233	\$0	0.00%
26	Postage	\$458	\$550	\$500	(\$50)	-9.09%
27	Programs	\$7,639	\$8,590	\$8,695	\$105	1.22%
28	Misc. furnishings, equip. (new items; not replacements)	\$2,937	\$2,000	\$2,200	\$200	10.00%
29	Cleaning and cleaning service	\$21,057	\$23,736	\$21,300	(\$2,436)	-10.26%
30	<i>Subtotal for general operational expenses</i>	\$125,995	\$142,725	\$145,100	\$2,375	1.66%
31	MATERIALS EXPENDITURES					
32	Books; periodicals; AV; e-materials including e-books, digital audiobooks, e-magazines, and streaming content; replacement of damaged and lost materials; databases; Gale Courses; data plans for circulating wireless hotspots.	122,999	\$125,178	\$128,159	\$2,981	2.38%
33	STAFFING EXPENDITURES					
34	Wages & salaries	\$673,696	\$705,914	\$721,588	\$15,674	2.22%
35	Unemployment	\$179	\$750	\$750	\$0	0.00%
36	Pension for eligible PHPL staff & Village employees for fiscal agency	\$38,260	\$43,541	\$42,881	(\$660)	-1.52%
37	Deferred compensation	\$664	\$1,356	\$1,356	\$0	0.00%
38	Payroll tax	\$51,654	\$54,002	\$55,273	\$1,271	2.35%
39	Health & Dental insurance	\$68,908	\$121,092	\$146,942	\$25,850	21.35%
40	Life and AD&D insurance	\$970	\$1,010	\$1,010	\$0	0.00%
41	Workers compensation	\$1,156	\$1,300	\$1,300	\$0	0.00%
42	<i>Subtotal of wages, salaries, & benefits</i>	835,488	\$928,965	\$971,099	\$42,134	4.54%
43	TECHNOLOGY RELATED EXPENDITURES					
44	Software support	\$4,638	\$8,140	\$10,127	\$1,987	24.41%
45	Automation supplies	\$476	\$560	\$560	\$0	0.00%
46	Public computer supplies	\$272	\$600	\$400	(\$200)	-33.33%

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47	Automation Maintenance	\$24,822	\$26,575	\$27,898	\$1,323	4.98%
48	Computer lease payments (formerly computer replacements and additions)	\$14,918	\$15,380	\$14,780	(\$600)	-3.90%
49	<i>Subtotal of technology accts.</i>	<i>\$45,125.57</i>	<i>\$51,255</i>	<i>\$53,765</i>	\$2,510	4.90%
50	Total operational expenditures	\$1,129,607	\$1,248,123	\$1,298,123	\$50,000	4.01%

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51						
52	REVENUE ACCOUNTS					
53	Lakeshores Lib. System payment	\$0	\$0	\$188	\$188	#N/A
54	Late fees	\$11,242	\$18,100	\$17,500	(\$600)	-3.31%
55	Copier sales	\$535	\$894	\$750	(\$144)	-16.11%
56	Grants	\$4,537	\$5,050	\$5,050	\$0	0.00%
57	Office supplies sold / public printing	\$2,031	\$3,000	\$2,923	(\$77)	-2.57%
58	Material replacement	\$2,316	\$3,500	\$3,300	(\$200)	-5.71%
59	Interest earned	\$2,762	\$6,750	\$6,100	(\$650)	-9.63%
60	Miscellaneous income	\$11,313	\$5,000	\$9,601	\$4,601	92.02%
61	Waukesha County library tax revenue	\$463,088	\$487,150	\$498,913	\$11,763	2.41%
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	\$0	\$0	n/a
65	Revenue from adjacent counties	\$27,218	\$28,132	\$27,403	(\$729)	-2.59%
66	Revenue from Sussex	\$690,547	\$690,547	\$726,395	\$35,848	5.19%
67	Total revenue	\$1,215,589	\$1,248,123	\$1,298,123	\$50,000	4.01%