

	B	D	G	H	I	J
1	Accounts	2021 actual	2022 Budget	2023 Budget	\$ change 2022-23 budget	% change 2022-23
2	EXPENDITURE ACCOUNTS					
3	GENERAL OPERATIONAL EXPENDITURES					
4	Board expenses	\$31	\$100	\$60	(\$40)	-40.00%
5	Expenses	\$1,047	\$1,718	\$1,495	(\$223)	-12.98%
6	Insurance (property and liability; cyber)	\$7,602	\$8,000	\$8,300	\$300	3.75%
7	Telephone & Internet	\$1,890	\$1,920	\$2,228	\$308	16.04%
8	Heat (gas)	\$8,742	\$7,344	\$9,250	\$1,906	25.95%
9	Electricity	\$26,322	\$29,376	\$27,195	(\$2,181)	-7.42%
10	Sewer & Water (and stormwater utility)	\$3,247	\$3,488	\$3,767	\$279	8.00%
11	Bldg Maintenance/supplies	\$10,725	\$10,400	\$10,400	\$0	0.00%
12	Grounds Maintenance	\$302	\$750	\$400	(\$350)	-46.67%
13	Processing Supplies	\$10,529	\$9,148	\$9,947	\$799	8.73%
14	Office Supplies	\$2,816	\$3,751	\$3,500	(\$251)	-6.69%
15	Equipment maintenance	\$3,099	\$3,632	\$4,885	\$1,253	34.50%
16	Building Systems maintenance	\$12,516	\$13,445	\$15,197	\$1,752	13.03%
17	Equipment & furnishing <u>replacement</u> (computer replacement is in line 80600)	\$1,716	\$1,900	\$1,820	(\$80)	-4.21%
18	Maintenance & Repair of Materials	\$302	\$500	\$400	(\$100)	-20.00%
19	Mileage	\$555	\$700	\$890	\$190	27.14%
20	Continuing Education	\$3,566	\$3,800	\$3,600	(\$200)	-5.26%
21	Memberships	\$1,070	\$1,200	\$1,100	(\$100)	-8.33%
22	Marketing and PR	\$3,263	\$4,499	\$4,588	\$89	1.98%

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23	Legal fees	\$712	\$1,200	\$1,700	\$500	41.67%
24	Annual Audit	\$4,673	\$4,300	\$4,900	\$600	13.95%
25	Accounting	\$969	\$1,233	\$3,550	\$2,317	187.92%
26	Postage	\$453	\$500	\$450	(\$50)	-10.00%
27	Programs	\$8,335	\$8,695	\$9,395	\$700	8.05%
28	Misc. furnishings, equipment	\$1,483	\$2,200	\$2,100	(\$100)	-4.55%
29	Cleaning and cleaning service	\$21,009	\$21,300	\$22,326	\$1,026	4.82%
30	Subtotal for general operational expenses	\$136,973	\$145,100	\$153,444	\$8,344	5.75%
31	MATERIALS EXPENDITURES					
32	Books, magazines, newspapers, AV, replacement of damaged and lost materials. Digital content: ebooks, digital audio, streaming video and music, digital magazines. Subscription databases inc. Gale Courses. Data plans for circulating wireless hotspots. Library of Things collection.	121,403	\$130,636	\$135,535	\$4,899	3.75%
33	STAFFING EXPENDITURES					
34	Wages & salaries	\$702,063	\$721,588	\$754,418	\$32,831	4.55%
35	Unemployment	(\$82)	\$750	\$750	\$0	0.00%
36	Pension for eligible PHPL staff & Village employees for fiscal agency	\$39,793	\$42,881	\$45,926	\$3,045	7.10%
37	Deferred compensation	\$1,083	\$1,356	\$1,100	(\$256)	-18.88%
38	Payroll tax	\$53,312	\$55,273	\$57,709	\$2,436	4.41%
39	Health & Dental insurance	\$93,125	\$146,942	\$142,649	\$4,292	-2.92%
40	Life and AD&D insurance	\$896	\$1,010	\$900	(\$110)	-10.89%
41	Workers compensation	\$1,239	\$1,300	\$1,400	\$100	7.69%
42	Subtotal of wages, salaries, & benefits	891,429	\$971,099	\$1,004,853	\$33,753	3.48%

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43	TECHNOLOGY RELATED EXPENDITURES					
44	IT support	\$7,854	\$10,127	\$12,757	\$2,630	25.97%
45	Automation supplies	\$477	\$560	\$577	\$17	3.01%
46	Public computer supplies	\$424	\$400	\$430	\$30	7.50%
47	Automation Maintenance	\$26,575	\$27,898	\$29,127	\$1,229	4.41%
48	Computer lease payments (formerly computer replacements and additions)	\$14,863	\$14,780	\$15,480	\$700	4.74%
49	<i>Subtotal of technology accts.</i>	<i>\$50,192.77</i>	<i>\$53,765</i>	<i>\$58,371</i>	<i>\$4,605</i>	<i>8.57%</i>
50	Total operational expenditures	\$1,199,998	\$1,300,600	\$1,352,202	\$51,601	3.97%

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51						
52	REVENUE ACCOUNTS					
53	Late fees	\$13,574	\$17,500	\$13,600	(\$3,900)	-22.29%
54	Copier sales	\$598	\$750	\$688	(\$62)	-8.30%
55	Grants	\$5,240	\$7,527	\$6,709	(\$818)	-10.87%
56	Office supplies sold / public printing	\$2,249	\$2,923	\$2,550	(\$373)	-12.76%
57	Material replacement	\$3,084	\$3,300	\$3,400	\$100	3.03%
58	Interest earned	\$657	\$6,100	\$3,000	(\$3,100)	-50.82%
59	Miscellaneous income	\$8,018	\$9,601	\$6,300	(\$3,301)	-34.38%
60	Waukesha County library tax revenue	\$487,176	\$498,913	\$547,791	\$48,878	9.80%
61	Transfer from other funds:		\$0	\$0	\$0	#N/A
62	Transfer from designated reserves of Fund 000		\$0	\$0	\$0	#N/A
63	Use of fund balance	\$0	\$0	\$0	\$0	#N/A
64	Revenue from adjacent counties	\$28,132	\$27,591	\$31,704	\$4,113	14.91%
65	Revenue from Sussex	\$690,547	\$726,395	\$736,460	\$10,065	1.39%
66	Total revenue	\$1,239,275	\$1,300,600	\$1,352,202	\$51,602	3.97%