

Accounts	2023 Actual	2024 Budget	2025 Budget	\$ change 2024-25	% change 2024-25
EXPENDITURE ACCOUNTS					
GENERAL OPERATIONAL EXPENDITURES					
Expenses	\$977	\$1,380	\$1,270	(\$110)	-7.97%
Insurance (property, liability, cyber)	\$8,764	\$10,540	\$9,733	(\$807)	-7.66%
Telephone & Internet	\$1,869	\$1,920	\$1,920	\$0	0.00%
Heat (gas)	\$10,261	\$12,992	\$11,500	(\$1,492)	-11.48%
Electricity	\$28,430	\$29,588	\$27,208	(\$2,380)	-8.04%
Sewer & Water (and stormwater utility)	\$3,329	\$3,918	\$3,780	(\$138)	-3.52%
Building Maintenance/supplies	\$11,516	\$10,400	\$10,800	\$400	3.85%
Grounds Maintenance	\$45	\$340	\$530	\$190	55.88%
Processing Supplies	\$9,087	\$9,253	\$9,947	\$694	7.50%
Office Supplies	\$3,505	\$3,200	\$3,400	\$200	6.25%
Equipment maintenance	\$4,868	\$6,124	\$5,250	(\$874)	-14.27%
Building Systems maintenance	\$12,003	\$16,708	\$17,969	\$1,261	7.55%
Equipment & furnishing <u>replacements</u> (computer replacement is 80600)	\$1,814	\$1,420	\$1,734	\$314	22.11%
Maintenance & Repair of Materials	\$342	\$400	\$360	(\$40)	-10.00%
Mileage	\$651	\$510	\$660	\$150	29.41%
Continuing Education	\$2,586	\$3,600	\$4,680	\$1,080	30.00%
Memberships	\$929	\$1,600	\$1,280	(\$320)	-20.00%
Marketing and Public Relations	\$5,261	\$5,488	\$6,050	\$562	10.24%

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Legal fees	\$0	\$1,400	\$2,100	\$700	50.00%
Annual Audit	\$4,400	\$4,600	\$5,200	\$600	13.04%
Accounting	\$2,880	\$4,097	\$5,783	\$1,686	41.15%
Postage	\$314	\$550	\$550	\$0	0.00%
Programs	\$9,677	\$11,495	\$13,037	\$1,542	13.41%
Misc. furnishings, equip.	\$15,388	\$2,950	\$2,677	(\$273)	-9.25%
Cleaning and cleaning service	\$22,994	\$23,827	\$28,813	\$4,986	20.93%
Subtotal for general operational expenses	\$161,889	\$168,300	\$176,231	\$7,931	4.71%
MATERIALS EXPENDITURES					
Books, magazines, newspapers, AV, replacement of damaged and lost materials. Digital content: ebooks, digital audio, streaming video and music, digital magazines. Subscription databases. Data plans for circulating wifi hotspots.	132,705	\$135,748	\$142,800	\$7,052	5.19%
STAFFING EXPENDITURES					
Wages & salaries	\$771,932	\$789,399	\$838,483	\$49,084	6.22%
Unemployment	\$0	\$0	\$0	\$0	
Pension for eligible PHPL staff & Village employees for fiscal agency	\$42,338	\$49,195	\$50,829	\$1,634	3.32%
Deferred compensation	\$1,129	\$1,430	\$1,739	\$309	21.61%
Payroll tax	\$57,818	\$60,389	\$64,144	\$3,755	6.22%
Health & Dental insurance	\$75,768	\$131,129	\$119,300	(\$11,829)	-9.02%
Life and AD&D insurance	\$835	\$900	\$900	\$0	0.00%
Workers compensation	\$1,352	\$2,000	\$3,574	\$1,574	78.70%

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<i>Subtotal of wages, salaries, & benefits</i>	951,172	\$1,034,443	\$1,078,970	\$44,527	4.30%
TECHNOLOGY RELATED EXPENDITURES					
IT support	\$15,664	\$30,224	\$25,865	(\$4,359)	-14.42%
Automation supplies	\$624	\$692	\$960	\$268	38.73%
Public computer supplies	\$450	\$380	\$455	\$75	19.74%
Automation Maintenance	\$29,108	\$30,220	\$31,707	\$1,487	4.92%
Computer additions and replacements	\$15,795	\$7,500	\$9,288	\$1,788	23.84%
<i>Subtotal of technology accts.</i>	\$61,641	\$69,017	\$68,275	(\$741)	-1.07%
Total operational expenditures	\$1,307,406	\$1,407,507	\$1,466,276	\$58,769	4.18%
REVENUE ACCOUNTS					
Revenue from Sussex	\$736,460	\$753,399	\$764,978	\$11,579	1.54%
Revenue from adjacent counties	\$31,699	\$26,946	\$25,726	(\$1,220)	-4.53%
Late fees	\$14,087	\$13,800	\$14,200	\$400	2.90%
Copier sales	\$664	\$783	\$783	\$0	0.00%
Grants	\$8,309	\$12,567	\$11,900	(\$667)	-5.31%
Office supplies sold / public printing	\$3,238	\$3,100	\$3,500	\$400	12.90%
Material replacement	\$2,905	\$3,400	\$3,050	(\$350)	-10.29%
Interest earned	\$10,840	\$8,900	\$9,400	\$500	5.62%
Miscellaneous income	\$5,803	\$6,600	\$4,468	(\$2,132)	-32.30%

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Waukesha County library tax revenue	\$547,797	\$578,012	\$628,271	\$50,259	8.70%
Transfer from other funds:		\$0	\$0	\$0	
Transfer from designated reserves of Fund 000		\$0	\$0	\$0	
Use of fund balance	\$0	\$0	\$0	\$0	
Total revenue	\$1,361,802	\$1,407,507	\$1,466,276	\$58,769	4.18%