

2012 budget approved by Library Board on 9-21-11 and funded by municipalities

	A	B	C	D	E	F	G
	Account numbers	Accounts	2010 actual	2011 budget	2012 budget	\$ change 2012-2011 (negatives are in red, in parentheses)	% change 2011-2012
1							
2		EXPENDITURE ACCOUNTS					
3							
4		GENERAL OPERATIONS ACCOUNTS					
5							
6	60350	Contract for children's storytimes & K-3rd grade grade book club sessions	\$2,191	\$2,600	\$3,164	\$564	21.7%
7							
8	604	Board expenses	\$20	\$425	\$0	(\$425)	-100.0%
9							
10	608	Expenses	\$900	\$950	\$2,500	\$1,550	163.2%
11							
12	611	Insurance (property and liability)	\$7,204	\$7,700	\$7,283	(\$417)	-5.4%
13							
14	612	Telephone & Internet access	\$4,640	\$4,100	\$5,000	\$900	22.0%
15							
16	613	Heat (gas)	\$8,506	\$8,500	\$8,900	\$400	4.7%
17							
18	614	Electric	\$30,988	\$33,740	\$33,000	(\$740)	-2.2%
19							

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20	615	Sewer & Water	\$2,604	\$2,864	\$2,900	\$36	1.3%	
21								
22		617	Bldg Maintenance/supplies	\$13,730	\$11,000	\$11,000	\$0	0.0%
23								
24		61710	Grounds Maintenance	\$4,134	\$5,000	\$5,600	\$600	12.0%
25								
26		618	Processing Supplies	\$9,186	\$10,165	\$11,172	\$1,007	9.9%
27								
28		619	Office Supplies	\$5,502	\$3,800	\$5,500	\$1,700	44.7%
29								
30		620	Program Supplies	\$1,007	\$1,730	\$1,780	\$50	2.9%
31								
32		62100	Equipment maintenance	\$2,280	\$2,050	\$2,500	\$450	22.0%
33								
34		62150	Building Systems maintenance	\$11,756	\$12,605	\$13,000	\$395	3.1%
35								
36	80610	Equipment & furnishing replacement	\$513	\$200	\$500	\$300	150.0%	
37								

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38	623	Maintenance & Repair of Materials	\$840	\$900	\$1,000	\$100	11.1%	
39								
40		62810	Mileage	\$629	\$800	\$950	\$150	18.8%
41								
42		62820	Continuing Education	\$1,801	\$700	\$1,800	\$1,100	157.1%
43								
44		62830	Memberships in professional & civic organizations	\$1,129	\$1,030	\$1,350	\$320	31.1%
45								
46		629	Public Information & Relations	\$1,290	\$1,570	\$2,350	\$780	49.7%
47								
48		630	Legal fees	\$1,458	\$500	\$500	\$0	0.0%
49								
50		631	Annual Audit	\$5,328	\$5,800	\$6,000	\$200	3.4%
51								
52		632	Accounting	\$2,315	\$4,000	\$4,150	\$150	3.8%
53								
54	633	Postage	\$563	\$1,750	\$1,100	(\$650)	-37.1%	
55								

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56	634	Programs	\$729	\$1,000	\$2,300	\$1,300	130.0%	
57								
58		635	Misc. furnishings, equipment	\$368	\$300	\$300	\$0	0.0%
59								
60		60210	Cleaning service	\$19,516	\$19,036	\$19,036	\$0	0.0%
61								
62			Subtotal for general operations expenses	\$141,127	\$144,815	\$154,635	\$9,820	6.8%
63								
64			MATERIALS ACCOUNTS	\$106,916	\$107,000	\$117,600	\$10,600	9.9%
65			Subtotal for materials accounts	\$106,916	\$107,000	\$117,600	\$10,600	9.9%
66								
67		WAGES & BENEFITS ACCOUNTS						
68	601	Wages & salaries	\$554,646	549,010	\$565,561	\$16,551	3.0%	
69								
70	605	Pension	\$54,653	62,090	\$30,700	(\$31,390)	-50.6%	
71								
72	60510	Deferred compensation		2,025	\$1,500	(\$525)	-25.9%	
73								

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74	606	Payroll tax	\$42,229	42,459	\$44,506	\$2,047	4.8%	
75								
76		607	Health & Dental insurance	\$35,209	39,114	\$40,186	\$1,072	2.7%
77								
78		609	Life and AD&D insurance	\$939	886	\$950	\$64	7.2%
79								
80		610	Workers compensation	\$1,609	1,900	\$2,067	\$167	8.8%
81								
82			Subtotal of wages, salaries, & benefits	\$689,286	\$697,484	\$685,470	(\$12,014)	-1.7%
83								
84		TECHNOLOGY RELATED ACCOUNTS						
85								
86	804	Software support	\$2,078	\$1,535	\$3,014	\$1,479	96.4%	
87								
88	80410	Automation supplies	\$0	\$190	\$190	\$0	0.0%	
89								
90	80420	Public computer supplies	\$312	\$720	\$720	\$0	0.0%	
91								

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92	80430	Automation Maintenance	\$40,547	\$41,215	\$36,500	(\$4,715)	-11.4%
93							
94	806	Computer replacement & additions	\$711	\$1,555	\$8,200	\$6,645	427.3%
95							
96		Subtotal of technology accts.	\$43,648	\$45,215	\$48,624	\$3,409	7.5%
97							
98		SUBTOTALS OF EXPENDITURE ACCOUNTS:					
99		general operations	\$141,127	\$144,815	\$154,635	\$9,820	6.8%
100		materials	\$106,916	\$107,000	\$117,600	\$10,600	9.9%
101		wages & benefits	\$689,286	\$697,484	\$685,470	(\$12,014)	-1.7%
102		technology	\$43,648	\$45,215	\$48,624	\$3,409	7.5%
103							
104		TOTAL EXPENDITURES (w/o debt payment)	\$980,977	\$994,514	\$1,006,329	\$11,815	1.2%
105							
106		NON-MUNICIPAL REVENUE ACCOUNTS					
107							
108	R000-50300	Federated Library System	\$896	\$798	\$518	(\$280)	-35.1%
109							

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110	R000-50400	Fines	\$26,334	\$24,000	\$26,500	\$2,500	10.4%
111							
112	R000-50500	Copier sales	\$1,541	\$1,220	\$1,200	(\$20)	-1.6%
113							
114	R000-50750	Office supplies sold	\$2,207	\$1,700	\$2,000	\$300	17.6%
115							
116	R000-50900	Material replacement	\$3,736	\$3,400	\$3,600	\$200	5.9%
117							
118	R000-52200	Transfer from Writers Live Fund (fund 220)			\$300		
119							
120	R000-55000	Interest earned	\$2,345	\$2,500	\$1,800	(\$700)	-28.0%
121							
122	R000-57500	Miscellaneous income	\$4,228	\$0	\$2,000	\$2,000	#DIV/0!
123							
124	R000-59500	County library tax revenue	\$73,303	\$70,598	\$67,407	(\$3,191)	-4.5%
125							
126	R000-59990	Transfer from designated reserves of Fund 000		\$0	\$0	\$0	#DIV/0!
127							

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128	R000-50350	Revenue from adjacent counties (started in 2008)	\$5,001	\$5,698	\$16,404	\$10,706	187.9%	
129								
130		TOTAL NON-MUNICIPAL REVENUE	\$119,592	\$109,914	\$121,729	\$11,815	10.7%	
131								
132		SUMMARY: expenditures and revenue						
133			2011 EAV from Wisconsin DOR					
134			Sussex EAV	\$1,151,031,800	0.514215			
135			Lisbon EAV	\$1,087,393,700	0.485785			
136			total	\$2,238,425,500				
137								
138		TOTAL EXPENDITURES (detailed above)	\$980,977	\$994,514	\$1,006,329	\$11,815	1.2%	
139								
140		TOTAL NON-MUNICIPAL REVENUE (detailed above)	\$119,592	\$109,914	\$121,729	\$11,815	10.7%	
141								
142		Total expenditures minus non-municipal revenue		\$884,600	\$884,600	\$0	0.0%	
143								
144		Sussex funding for operating costs (without debt) @0.514215 for 2012	\$446,406	\$455,068	\$454,875	(\$194)	0.0%	
145								

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146		Lisbon funding for operating costs (without debt) @0.485785 for 2012	\$429,278	\$429,531	\$429,725	\$194	0.0%
147		DEBT PAYMENT (considered an operating cost in Intermunicipal Agreement) per schedule		\$203,995	\$207,965	\$3,970	1.9%
148							
149		Sussex funding for debt payment @0.514215 for 2012		\$104,942	\$106,939	\$1,997	1.9%
150							
151		Lisbon funding for debt payment @0.485785 for 2012		\$99,053	\$101,026	\$1,973	2.0%
152							
153		TOTAL AMOUNT TO BE FUNDED BY MUNICIPALITIES (Operating costs not covered by non-municipal revenue plus debt payment)		\$1,088,595	\$1,092,565	\$3,970	0.4%
154							
155		TOTAL Sussex funding, incl. debt, @0.514215 for 2012		\$560,010	\$561,813	\$1,803	0.3%
156		Sussex was 0.5177 for '04, 0.50687 for '05 , 0.49828 for '06 , 0.51010 for '07, 0.50841 for '08; and 0.50392 for '09					
157		0.50978 for 2010, 0.514434 for 2011					
158		TOTAL Lisbon funding, incl. debt, @0.485785 for 2012		\$528,585	\$530,752	\$2,167	0.4%
159		Lisbon was 0.4823 for '04, 0.49313 for '05 , 0.50172 for '06, 0.48990 for '07, .49159 for '08 , and 0.49608 for '09					
160		0.49022 for 2010, 0.485566 for 2011					