

**Village of Elm Grove
Library**

Library Operations

	2018 Actual	2019 Actual	2020 Actual	2021 estimate	2021 Budget	2022 Budget
Expenditures	438,700	444,585	431,730	464,145	464,925	468,120
Revenue						
Fines and Fees	11,878	11,980	5,342	5,750	7,500	7,500
Other Grants			11,333	900	900	600
Crossover Lending	31,135	32,140	33,471	38,815	38,815	42,015
Outside Revenue	43,013	44,120	50,146	45,465	47,215	50,115
Village Support	395,687	400,465	381,584	418,680	417,710	418,005

Library Gift Support 44,957 34,992 27,462

PERSONNEL:

	Full-time Equivalency FTE
Library Director	1.00
Children's Librarian	1.00
Reference Librarian	1.00
Reference Librarians -3 part-time	1.10
Library Assistants-3	1.80
Student Pages (clerks)- 6	1.20
Total	7.10

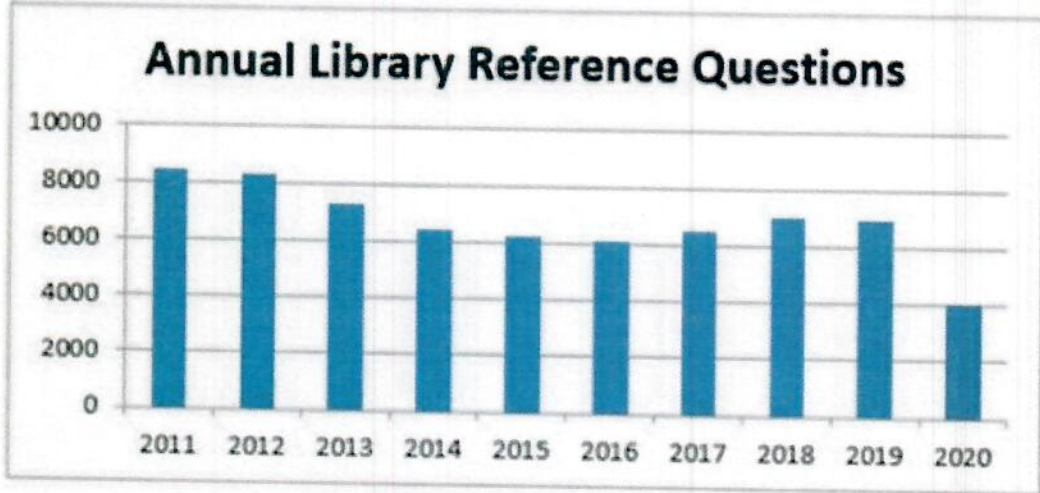
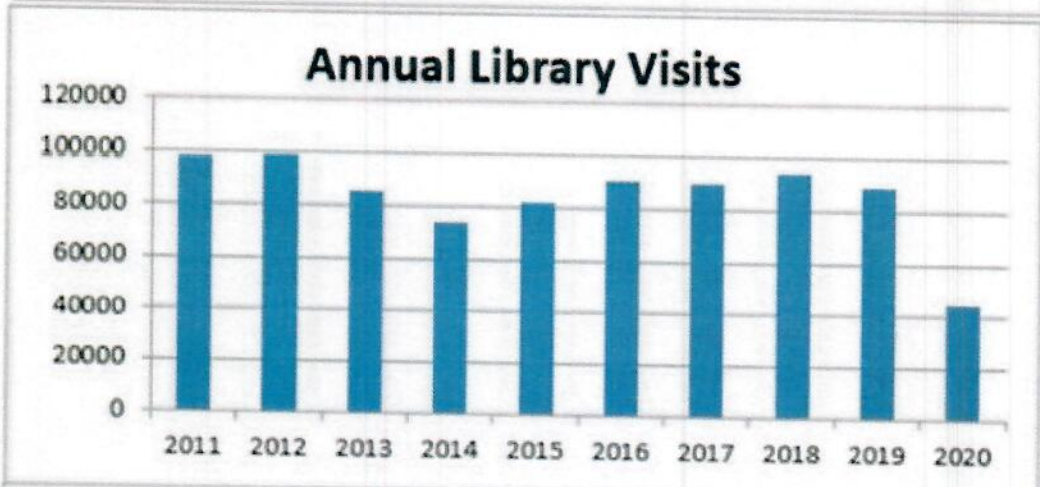
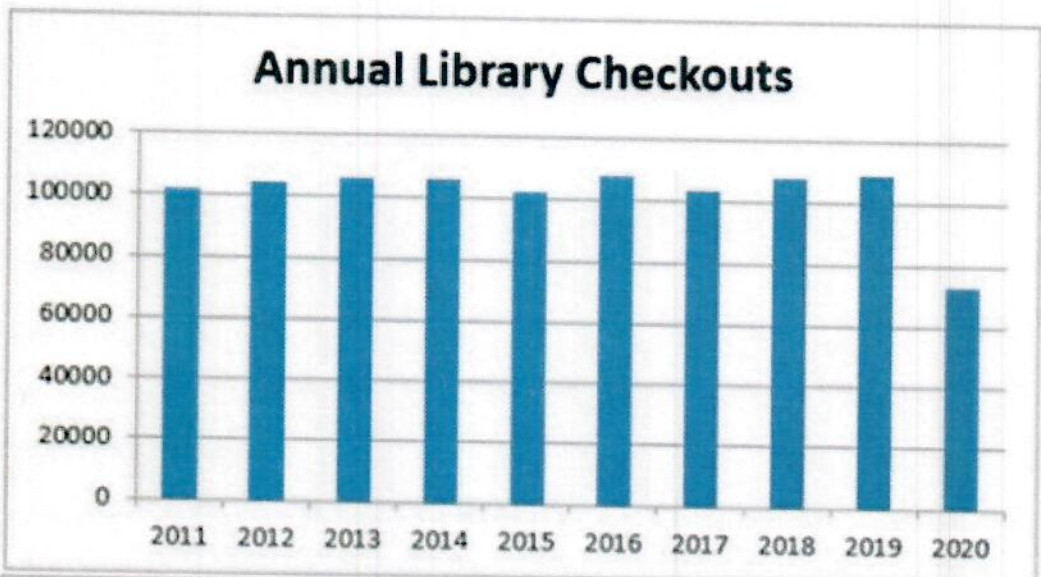
Usage Statistics 2020 (from annual report)

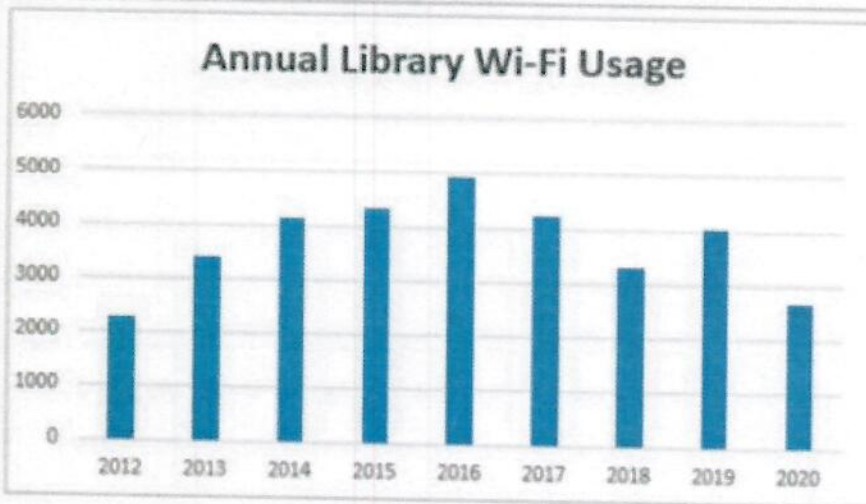
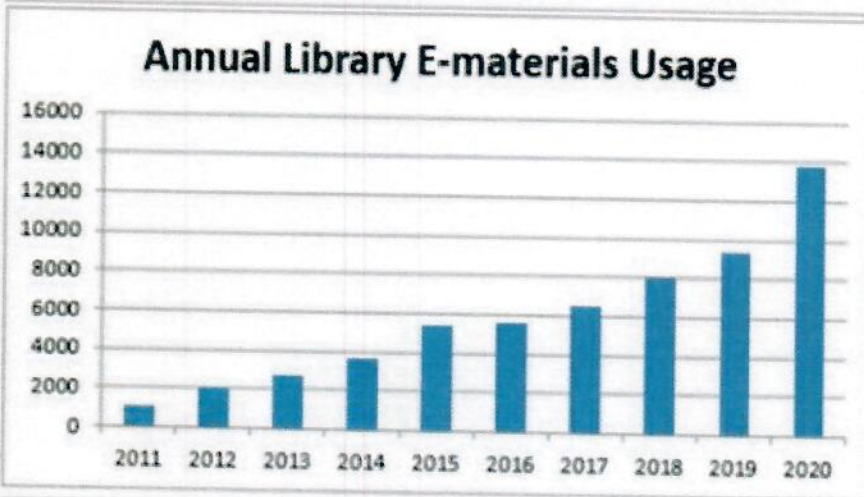
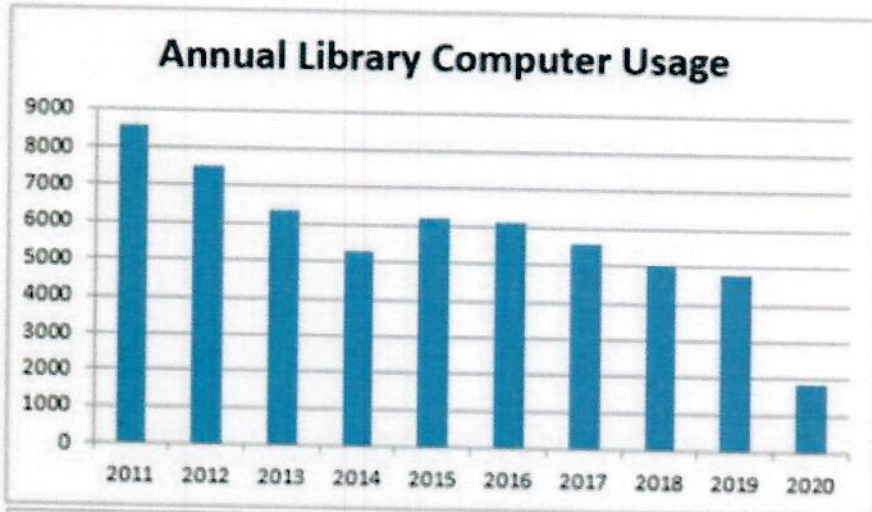
Library was closed a substantial part of 2020 due to COVID

Number of Elm Grove residents users:	4,557
Library Hours per week	56
Square Footage of Library	9150
Number of Public Computers	13 includes 6 with internet access
Children's programs:	54 programs, 1,055 attendees
Young Adult programs	3 programs, 10 attendees
Adult programs:	12 programs, 474 attendees
Total:	63 programs, 1339 attendees

69

1539





Village of Elm Grove
Library Fund

Account Number	Account Name	2018 Actual	2019 Actual	2020 Actual	2021			2022 Budget	%change 21-22
					Budget	YTD	Estimated		
Revenue									
6-360-0110	Tax Levy	389,350	393,000	396,770	406,110	406,110	406,110	407,505	0%
6-446-1100	Crossover Lending	31,135	32,140	33,471	38,815	19,351	38,815	42,015	8%
	Other State and County Aid			496	900	223	900	600	-33%
6-446-1000	Misc Revenue	11,878	11,980	5,342	7,500	5,253	5,750	7,500	0%
6-322-0200	Interest Income	2,150	2,510	1,192	1,000		500	500	-50%
	COVID grant			10,837					
	Transfer fr General Fund		5,000						
	Fund Balance Used	4,187	(55)	(16,380)	10,000			10,000	
Total Revenue		438,700	444,575	431,728	464,325	430,937	452,075	468,120	1%

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Expenditures									
1-551-1000	Salaries	289,811	292,885	282,929	308,000	215,593	310,000	310,250	1%
1-551-2000	WI Retirement	32,024	32,713	33,321	34,350	23,285	34,200	32,000	-7%
	WRS Employee Share	(15,990)	(15,739)	(16,951)	(17,175)	(12,027)	(17,100)	(16,000)	-7%
1-551-2005	Life Insurance	958	932	900	1,050	633	1,050	1,050	0%
1-551-2010	Social Security	22,672	22,940	21,793	24,000	16,936	24,250	24,250	1%
1-551-2015	Health/Dental Insur	15,346	15,791	16,890	16,800	13,025	17,000	18,500	10%
1-551-2025	Disability Insur	238	238	248	325	195	325	325	0%
	<i>Total Wages and Benefits</i>	<i>345,059</i>	<i>349,760</i>	<i>339,130</i>	<i>367,350</i>	<i>257,640</i>	<i>369,725</i>	<i>370,375</i>	<i>1%</i>
1-551-3100	Books	30,212	30,490	27,360	30,525	20,866	30,525	30,000	-2%
1-551-3103	Children/Young Adult	9,205	9,987	9,262	9,250	8,236	9,250	9,300	1%
1-551-3105	Audio/Visual Materials	6,947	6,529	5,669	6,575	3,839	6,575	6,500	-1%
1-551-3110	Periodicals	8,064	8,563	8,438	8,400	1,667	8,400	8,500	1%
1-551-3120	Electronic Materials				3,400	3,092	3,400	5,100	50%
	<i>Total Materials</i>	<i>54,428</i>	<i>55,569</i>	<i>50,729</i>	<i>58,150</i>	<i>37,700</i>	<i>58,150</i>	<i>59,400</i>	<i>2%</i>
1-551-3200	Dues/memberships	405	596	573	675	425	625	650	-4%
	Professional Subscriptions	-	995	995	1,000	995	995	995	-1%
1-551-3220	Training/Conferences	1,259	1,022	15	1,425	215	600	1,000	-30%
1-551-3300	Supplies & Equipment	7,856	7,377	9,739	7,500	5,201	7,500	7,500	0%
1-551-3310	Copy Machine	3,344	3,071	2,455	3,300	663	1,000	1,200	-64%
1-551-3320	Computer Expense	20,674	20,342	25,529	18,600	20,288	21,000	21,000	13%
1-551-3400	Telephone	697	941	514	900	-	750	750	-17%
1-551-3420	Postage	400	207	400	400	436	400	400	0%
1-551-3430	Adult Programs	1,796	1,582	948	1,725	1,657	2,000	2,000	16%
	Youth Programs	1,405	1,315	-	1,500		650	1,300	-13%
1-551-3435	Mileage	622	948	183	800	133	300	800	0%
1-551-3499	Printing & Misc	755	860	520	1,000	554	450	750	-25%
	<i>total other expenditures</i>	<i>39,213</i>	<i>39,256</i>	<i>41,871</i>	<i>38,825</i>	<i>30,567</i>	<i>36,270</i>	<i>38,345</i>	<i>-1%</i>
Total Expenditures		438,700	444,585	431,730	464,325	325,907	464,145	468,120	1%

Fund Balance Reconciliation	
Fund Balance 1/1/21	25,913
plus est revenue	452,075
less est expenditures	(464,145)
estimated fund balance 12/31/21	13,843