

City of Waukesha - 2016 Annual Operating Budget

0265 Library CAFE Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5165 Library CAFÉ Rev/Exp	1,651.76	325.84	(137.00)	25,281.62	(676.00)	0.00	-100.0%
5165 42770 County Library System Charge	(83,456.00)	(87,619.00)	(90,839.00)	(45,075.00)	(91,537.00)	(91,565.00)	0.8%
5165 42950 Fees Other Municipality	0.00	(451.37)	0.00	0.00	0.00	0.00	0.0%
5165 45710 Library Fees	0.00	(23.52)	0.00	0.00	0.00	0.00	0.0%
5165 48110 Interest On Investments	(110.37)	89.50	0.00	0.00	0.00	0.00	0.0%
5165 51110 Salaries	67,764.17	70,125.44	72,569.00	56,048.35	72,569.00	73,668.00	1.5%
5165 51510 Social Security	5,139.63	5,306.49	5,552.00	4,236.14	5,484.00	5,636.00	1.5%
5165 51520 Retirement	4,512.80	4,904.41	4,935.00	3,811.26	4,935.00	4,862.00	-1.5%
5165 51540 Health Insurance	7,234.40	7,041.58	6,600.00	5,330.85	6,600.00	6,336.00	-4.0%
5165 51550 Life Insurance	173.60	105.36	122.00	86.76	106.00	126.00	3.3%
5165 51560 Dental Insurance	372.06	372.06	372.00	300.51	372.00	372.00	0.0%
5165 53240 Membership Dues	0.00	105.00	105.00	0.00	105.00	105.00	0.0%
5165 53250 Conference And Training	0.00	238.85	240.00	455.35	455.00	240.00	0.0%
5165 53320 Employee Auto Allowance	21.47	131.04	207.00	87.40	235.00	220.00	6.3%
Grand Total	1,651.76	325.84	(137.00)	25,281.62	(676.00)	0.00	-100.0%