

## City of Waukesha - 2016 Annual Operating Budget

0843	Library Endowment	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5191</b>	<b>Libr Restr Funds Trust</b>	<b>(107.21)</b>	<b>(67.40)</b>	<b>0.00</b>	<b>1,043.22</b>	<b>4.00</b>	<b>0.00</b>	<b>0.0%</b>
5191	45710 Library Fees	0.00	0.00	(2,500.00)	0.00	0.00	0.00	-100.0%
5191	48110 Interest On Investments	(117.21)	(93.30)	0.00	0.00	0.00	0.00	0.0%
5191	48410 Private Donations-Lighted Do	(2,530.00)	(2,504.00)	0.00	(1,460.78)	(3,961.00)	(2,500.00)	0.0%
5191	49220 Transfers From Special Rev F	0.00	(0.10)	0.00	0.00	0.00	0.00	0.0%
5191	53710 Library Books/Materials	2,540.00	2,530.00	2,500.00	2,504.00	3,965.00	2,500.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0843 Library Endowment	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5192 Libr Restricted Gifts</b>	<b>(3,567.41)</b>	<b>(431.27)</b>	<b>0.00</b>	<b>3,959.89</b>	<b>6,656.00</b>	<b>0.00</b>	<b>0.0%</b>
5192 48410 Private Donations	(11,712.33)	(13,743.97)	(3,500.00)	(8,145.49)	(8,146.00)	(4,200.00)	20.0%
5192 48411 Public Art	(323.28)	0.00	0.00	(381.62)	0.00	0.00	0.0%
5192 52190 Other Professional Services	847.17	1,376.04	0.00	5,209.06	5,500.00	1,000.00	0.0%
5192 53710 Library Books/Materials	4,391.98	3,960.78	3,000.00	3,577.69	5,182.00	3,000.00	0.0%
5192 53940 Public Artwork	3,229.05	5,014.27	500.00	3,580.29	4,000.00	200.00	-60.0%
5192 68130 Office Furniture & Equipment	0.00	2,961.61	0.00	119.96	120.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0843 Library Endowment	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5193 Libr Restricted Memorial</b>	<b>374.22</b>	<b>(125.44)</b>	<b>0.00</b>	<b>(247.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5193 48410 Private Donations-Lighted Do	(620.00)	(3,161.50)	(500.00)	(3,476.00)	(3,800.00)	(500.00)	0.0%
5193 53710 Library Books/Materials	994.22	3,036.06	500.00	3,228.78	3,800.00	500.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

---

0843	Library Endowment	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5194	Restricted Funds Toys	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0843 Library Endowment	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5197 Libr Restricted Rental</b>	<b>662.51</b>	<b>75.75</b>	<b>0.00</b>	<b>110.43</b>	<b>(281.00)</b>	<b>0.00</b>	<b>0.0%</b>
5197 45710 Library Fees	(4,874.61)	(3,500.06)	(2,500.00)	(2,866.13)	(3,255.00)	(3,500.00)	40.0%
5197 53710 Library Books/Materials	3,924.65	3,575.81	0.00	2,976.56	2,974.00	3,500.00	0.0%
5197 53941 Other Misc Expenses	1,612.47	0.00	2,500.00	0.00	0.00	0.00	-100.0%
<b>Grand Total</b>	<b>(2,637.89)</b>	<b>(548.36)</b>	<b>0.00</b>	<b>4,866.32</b>	<b>6,379.00</b>	<b>0.00</b>	<b>0.0%</b>