

ORG	OBJ	Description	2022 Adopted
Revenues			
5110	42520	County Aid-Library	\$ (1,148,129)
5110	42950	Fees Other Municipality	\$ (11,507)
5110	45710	Library Fees	\$ (127,500)
5140	42950	Fees Other Municipality (SDOW)	\$ (55,000)
5132	42910	Grants-Other (Waukesha Reads)	\$ (10,000)
5132	48410	Private Donations (Waukesha Reads)	\$ (2,500)
5151	42770	County Library System Charge	\$ (20,000)
5165	42770	Other CAFE Members Share	\$ (104,094)
5165	42950	Fees Other Municipality	\$ (1,837)
			\$ (1,480,567)

Expenditures			
5110		Administration	\$ 414,266
5111		Information Technology	\$ 388,507
5120		Building	\$ 640,807
5130		Public Services	\$ 654,284
5132		Waukesha Reads	\$ 12,500
5145		Marketing & Communications	\$ 188,797
5150		Community Engagement	\$ 787,829
5151		Resource Library	\$ 6,000
5165		Café	\$ 105,931
5170		Material Collections	\$ 1,130,044
			\$ 4,328,965

Administration			
5110	51110	Salaries	\$ 191,588
5110	51210	Wages Permanent	\$ 61,733
5110	51510	Social Security	\$ 19,379
5110	51520	Retirement	\$ 16,466
5110	51540	Health Insurance	\$ 54,126
5110	51550	Life Insurance	\$ 1,159
5110	51560	Dental Insurance	\$ 2,652
5110	52250	Telephone	\$ 12,327
5110	53110	Postage and Box Rent	\$ 5,000
5110	53120	Office Supplies	\$ 4,200
5110	53130	Printing/Photocopying	\$ 1,000
5110	53135	Internal Printing	\$ 6,857
5110	53240	Membership Dues	\$ 1,800
5110	53250	Conference And Training	\$ 12,000
5110	53320	Employee Auto Allowance	\$ 1,700
5110	53490	Other Operating Supplies	\$ 1,900
5110	55160	Workman's Comp Insurance	\$ 8,697
5110	55190	General Liability Insurance	\$ 11,182

5110	68130	Office Furniture & Equipment	\$ 500
			\$ 414,266

Information Technology

5111	51110	Salaries	\$ 85,081
5111	51210	Wages Permanent	\$ 109,101
5111	51510	Social Security	\$ 14,855
5111	51520	Retirement	\$ 12,622
5111	51540	Health Insurance	\$ 54,254
5111	51550	Life Insurance	\$ 198
5111	51560	Dental Insurance	\$ 2,652
5111	52190	Other Professional Services	\$ 40,000
5111	52990	Cafe Contractual Services	\$ 69,744
			\$ 388,507

Building

5120	51110	Salaries	\$ 79,144
5120	51210	Wages Permanent	\$ 172,728
5120	51220	Overtime	\$ 200
5120	51510	Social Security	\$ 19,284
5120	51520	Retirement	\$ 16,385
5120	51540	Health Insurance	\$ 70,170
5120	51550	Life Insurance	\$ 1,359
5120	51560	Dental Insurance	\$ 3,420
5120	52190	Other Professional Services	\$ 45,000
5120	52210	Water And Sewer	\$ 13,079
5120	52220	Electric	\$ 82,637
5120	52240	Heat	\$ 22,665
5120	52470	Building Maintenance	\$ 105,000
5120	55110	Property And Boiler Insuranc	\$ 9,736
			\$ 640,807

Public Services

5130	51110	Salaries	\$ 82,254
5130	51210	Wages Permanent	\$ 370,495
5130	51220	Overtime	\$ 100
5130	51250	Wages Temporary	\$ 97,521
5130	51510	Social Security	\$ 30,206
5130	51520	Retirement	\$ 22,963
5130	51540	Health Insurance	\$ 38,339
5130	51550	Life Insurance	\$ 722
5130	51560	Dental Insurance	\$ 1,884
5130	52120	Collection Services	\$ 2,700
5130	52195	Credit Card Collection Fee	\$ 1,600
5130	53120	Office Supplies	\$ 5,500
			\$ 654,284

Waukesha Reads			
5132	52190	Other Professional Services	\$ 4,000
5132	53110	Postage and Box Rent	\$ 50
5132	53120	Office Supplies	\$ 150
5132	53130	Printing/Photocopying	\$ 600
5132	53260	Advertising	\$ 150
5132	53710	Library Books/Materials	\$ 7,550
			\$ 12,500

Marketing & Communications			
5145	51110	Salaries	\$ 81,148
5145	51210	Wages Permanent	\$ 61,477
5145	51510	Social Security	\$ 10,911
5145	51520	Retirement	\$ 9,271
5145	51540	Health Insurance	\$ 7,474
5145	51550	Life Insurance	\$ 144
5145	51560	Dental Insurance	\$ 372
5145	53120	Office Supplies	\$ 500
5145	53130	Printing/Photocopying	\$ 12,000
5145	53260	Advertising	\$ 5,000
5145	53490	Other Operating Supplies	\$ 500
			\$ 188,797

Community Engagement			
5150	51110	Salaries	\$ 367,603
5150	51210	Wages Permanent	\$ 217,627
5150	51220	Overtime	\$ 152
5150	51250	Wages Temporary	\$ 7,359
5150	51510	Social Security	\$ 43,293
5150	51520	Retirement	\$ 35,870
5150	51540	Health Insurance	\$ 77,610
5150	51550	Life Insurance	\$ 723
5150	51560	Dental Insurance	\$ 3,792
5150	53120	Office Supplies	\$ 3,800
5150	53450	Programming	\$ 30,000
			\$ 787,829

Resource Library			
5151	53710	Library Books/Materials	\$ 6,000

Café			
5165	51110	Salaries	\$ 84,088
5165	51510	Social Security	\$ 6,433
5165	51520	Retirement	\$ 5,466
5165	51540	Health Insurance	\$ 7,474
5165	51550	Life Insurance	\$ 261
5165	51560	Dental Insurance	\$ 372

5165	53240	Membership Dues	\$ 147
5165	53250	Conference And Training	\$ 1,390
5165	53320	Employee Auto Allowance	\$ 300
			\$ 105,931

Material Collections			
5170	51110	Salaries	\$ 317,722
5170	51210	Wages Permanent	\$ 236,370
5170	51510	Social Security	\$ 37,555
5170	51520	Retirement	\$ 30,780
5170	51540	Health Insurance	\$ 45,813
5170	51550	Life Insurance	\$ 848
5170	51560	Dental Insurance	\$ 2,256
5170	52190	Other Professional Services	\$ 2,800
5170	53120	Office Supplies	\$ 25,900
5170	53710	Library Books/Materials	\$ 430,000
			\$ 1,130,044