

### Allowable Cost Worksheet for Waukesha County Libraries - in Bridges Library System

Instructions: Fill out the following financial information as they pertain to prior year actuals and the current year budget. For prior year actual information, please verify that all applicable information matches the reference fields certified in the annual report. For current year adopted budget information, please reflect the numbers adopted by your municipal entity, effective January 1st.

Library Name:	Waukesha			
Description	Annual Report Reference	2017 Actuals (Per Annual Report)	2018 Municipal Adopted Budget	Library Notes or Comments
<b>Revenues</b>				
Local Municipal Library Operating Revenue	Section V, 1 (for 2017) and Section V, 9 (for 2018)	\$2,455,511	\$2,600,606	
Home County Operating Revenue	Section V, 2(a)	\$1,156,561	\$1,146,561	
Other County Payments for Library Services	Section V, 2(b)	\$29,400		
State Funds (e.g. Innovation Grant, Hotspots)	Section V, 3	\$0	\$0	
Federal Funds	Section V, 4	\$400		
Contract Income	Section V, 5	\$119,842		
Funds Carried Forward for Operations	Section V, 6	\$0		
All Other Operating Income	Section V, 7	\$129,740		
Indirect Cost Funding (If applicable and if not already counted in Municipal Operating Revenue)	N/A - Field should match Indirect Cost field in Expenditures listed below			
<b>Total Revenues</b>		<b>\$3,891,454</b>	<b>\$3,747,167</b>	
<b>Expenditures</b>				
Operating Expenditures	Section VI, 6	\$3,891,454		
Indirect Costs (If applicable and if not already counted in another field)	N/A - Field should match Indirect Cost Funding in Revenues listed above			
<b>Total Operating Expenditures</b>		<b>\$3,891,454</b>	<b>\$0</b>	
Library Capital and Debt	Section VII (1 & 2)	\$41,246		
<b>Total Expenditures</b>		<b>\$3,932,700</b>	<b>\$0</b>	

The information listed above is a correct statement of the Library's spending for 2017 actuals and 2018 budget. Please provide any additional comments in the box below.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Library Director

\_\_\_\_\_  
Date