

2019
Waukesha Public Library
Revenue Projections

	Actual 2017	2018 Budget	2018 thru June	2019 Budget
I. GENERAL REVENUE				
Fines	\$ 97,265.00	\$ 108,034.00	\$ 48,867.00	\$ 88,222.00
Replacements	\$ 12,165.00	\$ 16,095.00	\$ 5,598.00	\$ 8,481.00
Photocopy	\$ 217.00	\$ 291.00	\$ 131.00	\$ 195.00
Printouts	\$ 19,159.00	\$ 22,556.00	\$ 7,997.00	\$ 13,593.00
Lakeshores	\$ 9,850.00	\$ 5,666.00	\$ 2,431.71	\$ 7,332.00
Dodge	\$ 2,322.00	\$ 1,680.04	\$ 1,554.63	\$ 1,353.86
Jefferson	\$ 16,127.00	\$ 14,923.00	\$ 15,352.50	\$ 15,387.00
Washington	\$ 1,103.00	\$ 1,028.10	\$ 1,123.81	\$ 1,883.58
Total Out of County payments	\$ 29,402.00	\$ 23,297.14	\$ 20,462.65	\$ 25,956.44
Miscellaneous	\$ 1,333.00	\$ 1,704.00	\$ 827.00	\$ 1,294.00
TOTAL GENERAL REVENUE	\$ 159,541.00	\$ 171,977.14	\$ 83,882.65	\$ 137,741.44
II. WAUKESHA COUNTY	\$ 1,156,560.00	\$ 1,146,564.00	\$ 573,282.00	\$ 1,141,561.00
III. SYSTEM SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 20,000.00
IV. CAFÉ	\$ 99,841.00	\$ 98,596.00	\$ 24,507.75	\$ 99,289.00
V. WAUKESHA SCHOOL DIST.	\$ -	\$ 50,000.00	\$ -	\$ 52,437.00
GRAND TOTAL	\$ 1,435,942.00	\$ 1,487,137.14	\$ 686,672.40	\$ 1,451,028.44

change from 2018-2019
-2.42807%