

2019 Operating Budget Draft
Waukesha Public Library
8/2/18

510 Library | 5110 Administration

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
110 - 51110 Salaries	\$100,990	\$102,647	\$104,700	\$162,538	\$162,538	\$ -	- Determined by CoW
110 - 51170 Accrued Comp Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Determined by CoW
110 - 51180 Accrued Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Determined by CoW
110 - 51210 Wages Permanent	\$126,894	\$128,975	\$143,784	\$ 84,767	\$ 84,767	\$ -	- Determined by CoW
110 - 51220 Overtime	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	- Determined by CoW
110 - 51250 Wages Temporary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Determined by CoW
110 - 51510 Social Security	\$ 17,448	\$ 17,734	\$ 19,024	\$ 18,919	\$ 18,919	\$ -	- Determined by CoW
110 - 51520 Retirement	\$ 15,510	\$ 15,300	\$ 16,910	\$ 16,569	\$ 16,569	\$ -	- Determined by CoW
110 - 51540 Health Insurance	\$ 50,479	\$ 45,991	\$ 45,991	\$ 45,991	\$ 45,991	\$ -	- Determined by CoW
110 - 51550 Life Insurance	\$ 473	\$ 490	\$ 534	\$ 549	\$ 549	\$ -	- Determined by CoW
110 - 51560 Dental Insurance	\$ 6,200	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	\$ -	- Determined by CoW
110 Personnel Total	\$318,194	\$313,989	\$333,795	\$331,985	\$331,985	\$ -	
120 - 52110 Drug Testing	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ -	- now done at employee wellness center
120 - 52250 Telephone	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	- Determined by CoW
120 Contractual Services Total	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,000	\$ 11,000	\$ -	
130 - 53110 Postage	\$ 5,505	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ -	- Postage: \$3,995; meter: \$1,405; supplies: \$200
130 - 53120 Office Supplies	\$ 5,000	\$ 4,800	\$ 5,000	\$ 4,700	\$ 4,700	\$ -	- General office supplies
130 - 53130 Printing (External)	\$ 24,869	\$ 24,869	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	- Public: \$11,000; P&R mailings: \$7,000; toner: \$4,000; paper: \$2,000
130 - 53135 Printing (Internal)	\$ 700	\$ 7,020	\$ 6,857	\$ 6,857	\$ 6,857	\$ -	- Determined by CoW
130 - 53240 Membership Dues	\$ 1,250	\$ 1,250	\$ 1,850	\$ 1,500	\$ 1,500	\$ -	- ALA & WLA dues with 70% cost-share: \$1,250; WLA/SRLAAW lobbying funds: \$600
130 - 53250 Conference & Training	\$ 4,470	\$ 4,470	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	- Conference attendance & professional development
130 - 53260 Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 700	\$ 700	\$ -	- Vacancy advertising; Constant Contact & Facebook
130 - 53320 Employee Auto	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	- Current IRS-based mileage rate
130 - 53490 Other Operating	\$ 821	\$ 1,000	\$ 1,000	\$ 1,700	\$ 1,700	\$ -	- Meetings and special events supplies
130 - 68130 Office Furniture	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -	- Staffing Office Supplies
130 Supplies Total	\$ 44,815	\$ 52,209	\$ 52,507	\$ 52,757	\$ 52,757	\$ -	
150 - 55160 Workmen's Comp	\$ 10,172	\$ 10,172	\$ 12,712	\$ 10,789	\$ 10,789	\$ -	- Determined by CoW
150 - 55190 General Liability	\$ 17,914	\$ 16,653	\$ 16,653	\$ 15,856	\$ 15,856	\$ -	- Determined by CoW
150 Fixed Charges Total	\$ 28,086	\$ 26,825	\$ 29,365	\$ 26,645	\$ 26,645	\$ -	
5110 Library Administration Grand	\$402,345	\$404,273	\$426,917	\$422,387	\$422,387	\$ -	

510 Library | 5111 Technology

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
110 - 51110 Salaries	\$127,475	\$129,577	\$135,793	\$139,123	\$139,123	\$ -	Determined by CoW
110 - 51210 Wages Permanent	\$ -	\$ -	\$ -			\$ -	Determined by CoW
110 - 51510 Social Security	\$ 9,752	\$ 9,913	\$ 10,388	\$ 10,643	\$ 10,643	\$ -	Determined by CoW
110 - 51520 Retirement	\$ 8,668	\$ 8,552	\$ 9,057	\$ 9,147	\$ 9,147	\$ -	Determined by CoW
110 - 51540 Health Insurance	\$ 41,307	\$ 39,655	\$ 19,827	\$ 19,827	\$ 19,827	\$ -	Determined by CoW
110 - 51550 Life Insurance	\$ 143	\$ 148	\$ 228	\$ 230	\$ 230	\$ -	Determined by CoW
110 - 51560 Dental Insurance	\$ 2,280	\$ 2,280	\$ 1,140	\$ 1,140	\$ 1,140	\$ -	Determined by CoW
						\$ -	
110 Personnel Total	\$189,625	\$190,125	\$176,433	\$180,110	\$180,110	\$ -	
120 - 52290 CAFÉ Contractual	\$ 73,985	\$ 61,012	\$ 58,570	\$ 60,741	\$ 60,741	\$ -	Bridges Library System membership charges
120 - 52190 Other Professional Services	\$ 4,000	\$ 4,000	\$ -			\$ -	moved to 1917.68170 in 2018
						\$ -	
120 Contractual Services Total	\$ 77,985	\$ 65,012	\$ 58,570	\$ 60,741	\$ 60,741	\$ -	
						\$ -	
5111 Library Technology Grand Total	\$267,610	\$255,137	\$235,003	\$240,851	\$240,851	\$ -	

510 Library | 5120 Building

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
110 - 51110 Salaries	\$ 64,419	\$ 65,476	\$ 69,457	\$ 71,194	\$ 71,194	\$ -	- Determined by CoW
110 - 51210 Wages Permanent	\$133,841	\$134,843	\$135,931	\$138,005	\$138,005	\$ -	- Determined by CoW
110 - 51220 Overtime	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	- Determined by CoW; October-April Sunday afternoon
110 - 51510 Social Security	\$ 15,511	\$ 15,669	\$ 16,056	\$ 16,348	\$ 16,348	\$ -	- Determined by CoW
110 - 51520 Retirement	\$ 13,788	\$ 13,518	\$ 14,272	\$ 14,318	\$ 14,318	\$ -	- Determined by CoW
110 - 51540 Health Insurance	\$ 47,907	\$ 45,991	\$ 45,991	\$ 45,991	\$ 45,991	\$ -	- Determined by CoW
110 - 51550 Life Insurance	\$ 961	\$ 1,201	\$ 1,243	\$ 1,263	\$ 1,263	\$ -	- Determined by CoW
110 - 51560 Dental Insurance	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	\$ -	- Determined by CoW
110 - 51580 Unemployment Compensation	\$ -	\$ -	\$ -			\$ -	- Determined by CoW
						\$ -	
110 Personnel Total	\$283,579	\$283,850	\$290,102	\$294,271	\$294,271	\$ -	
120 - 52160 Janitorial Services	\$ 7,728	\$ 7,728	\$ 7,728	\$ 9,012	\$ 9,012	\$ -	- 2 hours/day M-F rate increase in 2018
120 - 52190 Building Security	\$ 58,000	\$ 58,000	\$ 58,000	\$ 59,289	\$ 59,289	\$ -	- Elite Protection Services contract
120 - 52210 Water and Sewer	\$ 5,125	\$ 5,125	\$ 5,125	\$ 5,535	\$ 5,535	\$ -	- Determined by CoW
120 - 52220 Electric	\$116,000	\$116,000	\$116,000	\$117,160	\$117,160	\$ -	- Determined by CoW
120 - 52240 Heat	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	- Determined by CoW
							HVAC \$24,540, Stanley security \$4200, bookdrop \$14,000, roof repairs \$2500, Fire protection \$9100, elevator \$2000, General repairs \$8000, supplies \$25,000
120 - 52470 Building Maintenance	\$ 85,087	\$ 87,187	\$ 90,000	\$ 89,340	\$ 89,340	\$ -	
120 Contractual Services Total	\$293,940	\$296,040	\$298,853	\$302,336	\$302,336	\$ -	
130 - 68190 Security Cameras	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	- Security camera replacement
130 Supplies Total	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	
150 - 55110 Property and Boiler Insurance	\$ 11,640	\$ 8,755	\$ 8,697	\$ 8,747	\$ 8,747	\$ -	- Determined by CoW
150 Fixed Charges Total	\$ 11,640	\$ 8,755	\$ 8,697	\$ 8,747	\$ 8,747	\$ -	
5120 Library Building Grand Total	\$589,159	\$591,645	\$597,652	\$605,354	\$605,354	\$ -	

510 Library | 5130 Circulation Services

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
110 - 51110 Salaries	\$ 64,456	\$ 65,514	\$ 68,814	\$ 70,475	\$ 70,475	\$ -	- Determined by CoW
110 - 51210 Wages Permanent	\$319,678	\$312,863	\$346,177	\$349,695	\$349,695	\$ -	- Determined by CoW
110 - 51220 Overtime	\$ 2,699	\$ 2,700	\$ 2,700	\$ 2,809	\$ 2,809	\$ -	- Determined by CoW; October-April Sunday afternoon
110 - 51250 Wages Temporary	\$118,284	\$128,780	\$103,400	\$106,202	\$106,202	\$ -	- Determined by CoW
110 - 51510 Social Security	\$ 30,830	\$ 29,893	\$ 30,588	\$ 26,922	\$ 26,922	\$ -	- Determined by CoW
110 - 51520 Retirement	\$ 25,710	\$ 23,780	\$ 23,670	\$ 20,453	\$ 20,453	\$ -	- Determined by CoW
110 - 51540 Health Insurance	\$ 54,507	\$ 52,327	\$ 32,499	\$ 32,499	\$ 32,499	\$ -	- Determined by CoW
110 - 51550 Life Insurance	\$ 1,123	\$ 1,158	\$ 368	\$ 509	\$ 509	\$ -	- Determined by CoW
110 - 51560 Dental Insurance	\$ 3,792	\$ 3,792	\$ 2,652	\$ 2,652	\$ 2,652	\$ -	- Determined by CoW
						\$ -	-
110 Personnel Total	\$621,079	\$620,807	\$610,868	\$612,216	\$612,216	\$ -	-
						\$ -	-
120 - 52120 Collection agency	\$ 6,000	\$ 5,700	\$ 5,700	\$ 2,900	\$ 2,900	\$ -	- Decrease due to FY2017 projections
120 - 52195 Credit Card Collection Fee	\$ 1,800	\$ 2,100	\$ 2,100	\$ 3,000	\$ 3,000	\$ -	- Surcharge for accepting credit payments
120 - 52420 Equipment Maintenance	\$ 12,148	\$ 13,084	\$ 15,098	\$ 13,426	\$ 13,426	\$ -	- 3M selfchecks (6)=\$12,426, Security gate repairs \$1000
						\$ -	-
120 Contractual Services Total	\$ 19,948	\$ 20,884	\$ 22,898	\$ 19,326	\$ 19,326	\$ -	-
						\$ -	-
130 - 53120 Office Supplies	\$ 4,401	\$ 4,401	\$ 4,500	\$ 6,400	\$ 6,400	\$ -	- 7000 library cards \$1050, selfcheck paper \$1920, cash register supplies \$450, misc \$4652
130 - 68130 Office Furniture	\$ -	\$ -	\$ 2,500			\$ -	-
						\$ -	-
130 Supplies Total	\$ 4,401	\$ 4,401	\$ 7,000	\$ 6,400	\$ 6,400	\$ -	-
						\$ -	-
5130 Library Circulation Services Grand	\$645,428	\$646,092	\$640,766	\$637,942	\$637,942	\$ -	-

510 Library | 5132 Waukesha Reads Grant

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
42910 Grant Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48410 Private Donation	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)	\$ -	
49990 Applied Fund Balance	\$ (2,296)	\$ -	\$ -	\$ -	\$ -	\$ -	
52190 Other Professional Services	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	
53110 Post Office Box Rent	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	
53120 Office Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
53130 Print/Photocopying	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
53260 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53320 Employee Auto Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53710 Books/Materials	\$ 9,546	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250	\$ -	
Waukesha Reads Grant Total Revenue	\$(17,296)	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)	\$ -	
Waukesha Reads Grant Total Expenses	\$ 17,296	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	

510 Library | 5140 Children's Services

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
110 - 51110 Salaries	\$126,296	\$128,823	\$131,350	\$185,972	\$185,972	\$	- Determined by CoW
110 - 51210 Wages Permanent	\$166,890	\$167,359	\$176,675	\$181,092	\$181,092	\$	- Determined by CoW
110 - 51220 Overtime	\$ 1,302	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$	- Determined by CoW; October-April Sunday afternoon
110 - 51250 Wages Temporary	\$ 6,060	\$ 6,274	\$ 6,458	\$ 6,620	\$ 6,620	\$	- Determined by CoW
110 - 51510 Social Security	\$ 21,269	\$ 22,825	\$ 22,334	\$ 26,818	\$ 26,818	\$	- Determined by CoW
110 - 51520 Retirement	\$ 18,371	\$ 19,442	\$ 19,301	\$ 22,935	\$ 22,935	\$	- Determined by CoW
110 - 51540 Health Insurance	\$ 61,961	\$ 59,482	\$ 57,680	\$ 79,310	\$ 79,310	\$	- Determined by CoW
110 - 51550 Life Insurance	\$ 591	\$ 387	\$ 491	\$ 587	\$ 587	\$	- Determined by CoW
110 - 51560 Dental Insurance	\$ 2,280	\$ 2,280	\$ 2,280	\$ 3,420	\$ 3,420	\$	- Determined by CoW
110 Personnel Total	\$405,020	\$407,872	\$417,569	\$507,754	\$507,754	\$	-
130 - 53120 Office Supplies	\$ 2,000	\$ 2,800	\$ 3,300	\$ 3,300	\$ 3,300	\$	-
130 - 53450 Programs	\$ 9,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$	-
130 - 53710 Books/Materials	\$ 94,750	\$ 94,750	\$ 95,000	\$100,500	\$100,500	\$	- increase children's databases we subscribe to
130 - 68130 Office Furniture	\$ -	\$ 9,000	\$ -			\$	-
130 Supplies Total	\$105,750	\$117,550	\$109,300	\$114,800	\$114,800	\$	-
5140 Library Children's Services Grand Total	\$510,770	\$525,422	\$526,869	\$622,554	\$622,554	\$	-

510 Library | 5141 Children's Services Grant

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
42910 Grant Other	\$ (2,991)	\$ (2,700)	\$ (2,700)	\$ (2,700)	\$ (2,700)	\$ -	
49990 Applied Fund Balance	\$ (1,936)	\$ -	\$ -	\$ -	\$ -	\$ -	
53120 Office Supplies	\$ -	\$ 652	\$ 652	\$ 652	\$ 652	\$ -	
53130 Print/Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53490 Other Operating Supplies	\$ 4,927	\$ 2,048	\$ 2,048	\$ 2,048	\$ 2,048	\$ -	
53710 Books/Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Children's Services Grant Total Revenue	\$ (4,927)	\$ (2,700)	\$ (2,700)	\$ (2,700)	\$ (2,700)	\$ -	
Children's Services Grant Total Expenses	\$ 4,927	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ -	

510 Library | 5150 Information Services

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
110 - 51110 Salaries	\$401,589	\$410,469	\$398,118	\$390,559	\$390,559	\$ -	Determined by CoW
110 - 51210 Wages Permanent	\$ 82,424	\$ 82,374	\$ 85,424	\$ 85,852	\$ 85,852	\$ -	Determined by CoW
110 - 51220 Overtime	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ -	Determined by CoW; October-April Sunday afternoon
110 - 51250 Wages Temporary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Determined by CoW
110 - 51510 Social Security	\$ 37,039	\$ 37,714	\$ 37,003	\$ 35,022	\$ 35,022	\$ -	Determined by CoW
110 - 51520 Retirement	\$ 32,923	\$ 32,366	\$ 32,714	\$ 30,205	\$ 30,205	\$ -	Determined by CoW
110 - 51540 Health Insurance	\$ 84,947	\$ 61,722	\$ 75,213	\$ 61,722	\$ 61,722	\$ -	Determined by CoW
110 - 51550 Life Insurance	\$ 761	\$ 719	\$ 528	\$ 407	\$ 407	\$ -	Determined by CoW
110 - 51560 Dental Insurance	\$ 4,722	\$ 3,582	\$ 4,350	\$ 3,582	\$ 3,582	\$ -	Determined by CoW
110 Personnel Total	\$644,557	\$629,098	\$633,502	\$607,501	\$607,501	\$ -	
120 - 52420 Machinery & Equip Maintenance	\$ 3,049	\$ 3,049	\$ 3,050	\$ 3,050	\$ 3,050	\$ -	AVI equipment maintenance: \$1350; microfilm
120 Contractual Services Total	\$ 3,049	\$ 3,049	\$ 3,050	\$ 3,050	\$ 3,050	\$ -	
130 - 53120 Office Supplies	\$ 1,800	\$ 1,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	General supplies: \$1,800; new racks: \$2,000
130 - 53450 Programs	\$ 4,000	\$ 6,282	\$ 7,282	\$ 8,282	\$ 8,282	\$ -	increase performer costs and rise in demand
130 - 53710 Books/Materials	\$310,124	\$315,228	\$315,000	\$315,000	\$315,000	\$ -	anticipated price changes
130 - 53740 Bindings	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
130-68170 capital						\$ -	
130 Supplies Total	\$315,924	\$323,810	\$325,582	\$326,582	\$326,582	\$ -	
5150 Library Information Services Grand	\$963,530	\$955,957	\$962,134	\$937,133	\$937,133	\$ -	

510 Library | 5151 Resource Library

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
110 - 51110 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Determined by CoW
110 - 51220 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Determined by CoW
110 - 51210 Wages Permanent	\$ 22,091	\$ 21,684	\$ 22,906	\$ 23,478	\$23,478	\$ -	Determined by CoW
110 - 51510 Social Security	\$ 1,690	\$ 1,659	\$ 1,752	\$ 1,796	\$ 1,796	\$ -	Determined by CoW
110 - 51520 Retirement	\$ 1,502	\$ 1,431	\$ 1,558	\$ 1,573	\$ 1,573	\$ -	Determined by CoW
110 - 51540 Health Insurance	\$ 10,327	\$ 9,914	\$ 9,914	\$ 9,914	\$ 9,914	\$ -	Determined by CoW
110 - 51550 Life Insurance	\$ 124	\$ 121	\$ 158	\$ 162	\$ 162	\$ -	Determined by CoW
110 - 51560 Dental Insurance	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	\$ -	Determined by CoW
110 Personnel Total	\$ 36,304	\$ 35,379	\$ 36,858	\$ 37,493	\$37,493	\$ -	
120 - 52990 OCLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Removed in FY2014
120 Contractual Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130 - 53110 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Removed in FY2014
130 - 53710 Books & Materials	\$ 20,000	\$ 20,000		\$ 6,000	\$ 6,000	\$ -	Materials purchasing for Bridges Library System use
130 - 53940 Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Removed in FY2014
130 Supplies Total	\$ 20,000	\$ 20,000	\$ -	\$ 6,000	\$ 6,000	\$ -	
5151 Resource Library Grand Total	\$ 56,304	\$ 55,379	\$ 36,858	\$ 43,493	\$43,493	\$ -	

510 Library | 5160 Outreach

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
110 - 51110 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Determined by CoW
110 - 51210 Wages Permanent	\$ 22,091	\$ 21,684	\$ 22,906	\$ 23,478	\$ 23,478	\$ -	- Determined by CoW
110 - 51510 Social Security	\$ 1,690	\$ 1,659	\$ 1,752	\$ 1,796	\$ 1,796	\$ -	- Determined by CoW
110 - 51520 Retirement	\$ 1,502	\$ 1,431	\$ 1,558	\$ 1,573	\$ 1,573	\$ -	- Determined by CoW
110 - 51540 Health Insurance	\$ 10,327	\$ 9,914	\$ 9,914	\$ 9,914	\$ 9,914	\$ -	- Determined by CoW
110 - 51550 Life Insurance	\$ 124	\$ 121	\$ 158	\$ 162	\$ 162	\$ -	- Determined by CoW
110 - 51560 Dental Insurance	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	\$ -	- Determined by CoW
110 Personnel Total	\$ 36,304	\$ 35,379	\$ 36,858	\$ 37,493	\$ 37,493	\$ -	
130 - 53320 Travel/Automobile	\$ 600	\$ 655	\$ 655	\$ 655	\$ 655	\$ -	
130 Supplies Total	\$ 600	\$ 655	\$ 655	\$ 655	\$ 655	\$ -	
5170 Library Technical Services Grand Total	\$ 36,904	\$ 36,034	\$ 37,513	\$ 38,148	\$ 38,148	\$ -	

510 Library | 5165 CAFE

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
110 - 51110 Salaries	\$ 72,569	\$ 73,760	\$ 75,235	\$ 77,116	\$ 77,116	\$ -	Determined by CoW
110 - 51510 Social Security	\$ 5,552	\$ 5,643	\$ 5,755	\$ 5,899	\$ 5,899	\$ -	Determined by CoW
110 - 51520 Retirement	\$ 4,935	\$ 4,868	\$ 5,116	\$ 5,167	\$ 5,167	\$ -	Determined by CoW
110 - 51540 Health Insurance	\$ 6,600	\$ 6,336	\$ 6,336	\$ 6,336	\$ 6,336	\$ -	Determined by CoW
110 - 51550 Life Insurance	\$ 122	\$ 126	\$ 127	\$ 130	\$ 130	\$ -	Determined by CoW
110 - 51560 Dental Insurance	\$ 372	\$ 372	\$ 372	\$ 372	\$ 372	\$ -	Determined by CoW
110 Personnel Total	\$ 90,150	\$ 91,105	\$ 92,941	\$ 95,020	\$ 95,020	\$ -	
130 - 53120 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Placeholder for future
130 - 53240 Membership Dues	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ -	American Library Association membership
130 - 53250 Conference & Training	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ -	Professional development funding
130 - 53320 Automobile Allowance	\$ 207	\$ 220	\$ 220	\$ 220	\$ 220	\$ -	Current IRS-based mileage rate
130 - 53490 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Placeholder for future
130 Supplies Total	\$ 552	\$ 565	\$ 565	\$ 565	\$ 565	\$ -	
5165 Library CAFE Grand Total	\$ 90,702	\$ 91,670	\$ 93,506	\$ 95,585	\$ 95,585	\$ -	

510 Library | 5170 Technical Services

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
110 - 51110 Salaries	\$132,537	\$134,699	\$145,866	\$149,513	\$149,513	\$ -	- Determined by CoW
110 - 51210 Wages Permanent	\$141,890	\$142,148	\$141,118	\$145,643	\$145,643	\$ -	- Determined by CoW
110 - 51220 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Determined by CoW
110 - 51250 Wages Temporary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Determined by CoW
110 - 51510 Social Security	\$ 20,994	\$ 20,133	\$ 21,954	\$ 22,001	\$ 22,001	\$ -	- Determined by CoW
110 - 51520 Retirement	\$ 17,341	\$ 17,369	\$ 19,515	\$ 19,151	\$ 19,151	\$ -	- Determined by CoW
110 - 51540 Health Insurance	\$ 9,900	\$ 9,504	\$ 29,331	\$ 29,331	\$ 29,331	\$ -	- Determined by CoW
110 - 51550 Life Insurance	\$ 798	\$ 865	\$ 818	\$ 859	\$ 859	\$ -	- Determined by CoW
110 - 51560 Dental Insurance	\$ 558	\$ 558	\$ 1,698	\$ 1,698	\$ 1,698	\$ -	- Determined by CoW
110 - 51580 Unemployment	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ -	- Determined by CoW
110 Personnel Total	\$324,604	\$325,276	\$360,300	\$368,196	\$368,196	\$ -	-
120 - 52190 Professional Services	\$ 3,151	\$ 3,151	\$ 2,483	\$ 2,600	\$ 2,600	\$ -	Annual subscription to Baker & Taylor TitleSource used for selection & ordering
120 Contractual Services Total	\$ 3,151	\$ 3,151	\$ 2,483	\$ 2,600	\$ 2,600	\$ -	-
130 - 53120 Office Supplies	\$ 18,500	\$ 28,407	\$ 21,527	\$ 27,700	\$ 27,700	\$ -	-
130 Supplies Total	\$ 18,500	\$ 28,407	\$ 21,527	\$ 27,700	\$ 27,700	\$ -	-
5170 Library Technical Services Grand Total	\$346,255	\$356,834	\$384,310	\$398,496	\$398,496	\$ -	-

510 Library | 5191 Restricted Funds Trust

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
45710 Library Fees	\$ (2,500)	\$ -	\$ -	\$ -	\$ -		
48110 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -		
48410 Private Donations	\$ -	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)		
49220 Transfers From Special Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		
53710 Books/Materials	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
Restricted Funds Trust Total Revenue	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)		
Restricted Funds Trust Total Expenses	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		

510 Library | 5192 Restricted Gifts

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
48410 Private Donations	\$ (3,500)	\$ (3,500)	\$ (4,200)	\$ (4,200)	\$ (4,200)		
48411 Public Art	\$ -	\$ -	\$ -	\$ -	\$ -		
52190 Other Professional Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
53710 Books/Materials	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
53940 Public Artwork	\$ 500	\$ 200	\$ 200	\$ 200	\$ 200		
68130 Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
Restricted Gifts Total Revenue	\$ (3,500)	\$ (3,500)	\$ (4,200)	\$ (4,200)	\$ (4,200)		
Restricted Gifts Total Expenses	\$ 3,500	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200		

510 Library | 5193 Restricted Memorials

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
48410 Private Donations	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)		
53710 Books/Materials	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
Restricted Memorials Total Revenue	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)		
Restricted Memorials Total Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		

510 Library | 5197 Restricted Rental

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
45710 Library Fees	\$ (2,500)	\$ (2,500)	\$ (3,500)	\$ (3,500)	\$ (3,500)		
53710 Books/Materials		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		
53491 Other Miscellaneous Expenses	\$ 2,500	\$ -	\$ -	\$ -	\$ -		
Restricted Rental Total Revenue	\$ (2,500)	\$ (2,500)	\$ (3,500)	\$ (3,500)	\$ (3,500)		
Restricted Rental Total Expenses	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		

510 Library | 1917 Technology CIP

ORG / Description	FY2015	FY2016	FY2017	FY2018	FY2019	Variance	Detail
180 - 68170 Computer Hardware/Software	\$ 45,800	\$ 45,800	\$ 45,800	\$ 45,800	\$ 45,800	\$ -	Equipment replacement for public access computers: \$8,500; staff equipment replacement: \$9,000; general hardware support: \$4,500; server hardware support: \$8,500; general software support: \$6,800; database support: \$8,500.
180 - 52990 Internet	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	Internet access for public and Library staff
180 Capital Outlay	\$ 53,000	\$ 45,800	\$ 45,800	\$ 45,800	\$ 45,800	\$ -	
1917 Library Technology Grand Total	\$ 53,000	\$ 45,800	\$ 45,800	\$ 45,800	\$ 45,800	\$ -	

510 Library Totals

Description	FY2015	FY2016	FY2017	FY2018	FY2019	Detail
5110 Administration	\$ 402,345	\$ 404,273	\$ 426,917	\$ 422,387	\$ 422,387	
5111 Technology	\$ 267,610	\$ 255,137	\$ 235,003	\$ 240,851	\$ 240,851	
5120 Building	\$ 589,159	\$ 591,645	\$ 597,652	\$ 605,354	\$ 605,354	
5130 Circulation Services	\$ 645,428	\$ 646,092	\$ 640,766	\$ 637,942	\$ 637,942	
5140 Children's Services	\$ 510,770	\$ 525,422	\$ 526,869	\$ 622,554	\$ 622,554	
5150 Information Services	\$ 963,530	\$ 955,957	\$ 962,134	\$ 937,133	\$ 937,133	
5151 Resource Library	\$ 56,304	\$ 55,379	\$ 36,858	\$ 43,493	\$ 43,493	
5160 Outreach	\$ 36,904	\$ 36,034	\$ 37,513	\$ 38,148	\$ 38,148	
5165 CAFE	\$ 90,702	\$ 91,670	\$ 93,506	\$ 95,585	\$ 95,585	
5170 Technical Services	\$ 346,255	\$ 356,834	\$ 384,310	\$ 398,496	\$ 398,496	
Operating Subtotal	\$ 3,909,007	\$ 3,918,443	\$ 3,941,528	\$ 4,041,943	\$ 4,041,943	0.000000%
5132 Waukesha Reads Grant	\$ (17,296)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	Any carryover is reapplied to next fiscal year as
5141 Children's Services Grant	\$ (4,927)	\$ (2,700)	\$ (2,700)	\$ (2,700)	\$ (2,700)	Any carryover is reapplied to next fiscal year as
Grants Subtotal	\$ 22,223	\$ 17,700	\$ 17,700	\$ 17,700	\$ 17,700	
5191 Restricted Funds Trust	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
5192 Restricted Gifts	\$ (3,500)	\$ (3,500)	\$ (4,200)	\$ (4,200)	\$ (4,200)	
5193 Restricted Memorials	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	
5197 Restricted Rental	\$ (2,500)	\$ (2,500)	\$ (3,500)	\$ (3,500)	\$ (3,500)	
Restricted Funds Subtotal	\$ 9,000	\$ 9,000	\$ 10,700	\$ 10,700	\$ 10,700	
5191 Restricted Funds Trust Carryover	\$ 23,401	\$ 23,493	\$ 23,500	\$ 24,000	\$ 25,494	
5192 Restricted Gifts Carryover	\$ 6,226	\$ 6,606	\$ 6,700	\$ 7,000	\$ 7,671	
5193 Restricted Memorials Carryover	\$ 690	\$ 815	\$ 1,000	\$ 1,025	\$ 1,438	
5197 Restricted Rental Carryover	\$ 8,349	\$ 8,225	\$ 8,000	\$ 8,100	\$ 8,530	
Restricted Funds Carryover Subtotal	\$ 38,666	\$ 39,140	\$ 39,200	\$ 40,125	\$ 43,133	
CoW Impact Fees	\$ -	\$ -	\$ -	\$ 308	\$ 34,805	
CoW Impact Fees Subtotal	\$ -	\$ -	\$ -	\$ 308	\$ 34,805	
CIP 1917 Library Technology	\$ 53,000	\$ 45,800	\$ 45,800	\$ 45,800	\$ 45,800	
CIP General Projects & Replacements	\$ 275,258	\$ 80,000	\$ 69,082	\$ 69,082	\$ 161,500	
CIP 1917 & General CIP Grand Total	\$ 328,258	\$ 125,800	\$ 114,882	\$ 114,882	\$ 207,300	