

### 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	2018 Actuals (Per Annual Report)	2019 Municipal Adopted Budget	Library Notes or Comments
<b>Revenues</b>				
Local Municipal Library Operating Revenue	Section V, 1 (for 2018) and Section V, 9 (for 2019)	\$2,612,222	\$2,675,350	
Home County Operating Revenue	Section V, 2(a)	\$1,146,561	\$1,141,561	
Other County Payments for Library Services	Section V, 2(b)	\$23,297	\$25,956	
State Funds (e.g. Innovation Grant, Hotspots)	Section V, 3	\$0	\$0	
Federal Funds	Section V, 4	\$21,000	\$0	
Contract Income	Section V, 5	\$153,723	\$173,282	
Funds Carried Forward for Operations	Section V, 6	\$3,049	\$0	
All Other Operating Income	Section V, 7	\$128,819	\$127,044	
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>\$4,088,671</b>	<b>\$4,143,193</b>	
<b>Expenditures</b>				
Operating Expenditures	Section VI, 6	\$4,086,273	\$4,143,193	
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>\$4,086,273</b>	<b>\$4,143,193</b>	
Library Capital and Debt	Section VII (1 & 2)	\$130,253		
<b>Total Expenditures</b>		<b>\$4,216,526</b>	<b>\$4,143,193</b>	

The information listed above is a correct statement of the Library's spending for 2018 actuals and 2019 budget. Please provide any additional comments in the box below.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date