



Wisconsin Department of Public Instruction  
**PUBLIC LIBRARY ANNUAL REPORT**  
 PI-2401 (Rev. 1-21)  
 S. 43.05(4) & 43.58(6)  
**FOR THE YEAR 2020**

**INSTRUCTIONS:** Complete and return two (2) signed copies of the form and attachments to the library system headquarters. Confirm with the library system if submitting electronic copies is preferred.

Board-approved, signed annual reports for 2020 are due to the DPI Division for Libraries and Technology no later than March 1, 2021.

### I. GENERAL INFORMATION

1. Name of Library Waukesha Public Library		2. Public Library System Bridges Library System			
3a. Head Librarian First Name Bruce	3b. Head Librarian Last Name Gay	4a. Certification Grade Grade 1	4b. Certification Type Regular	5. Certification Expiration Date 2024-09-30	
6a. Street Address 321 Wisconsin Ave.	6b. Mailing Address or PO Box 321 Wisconsin Ave.	7. City / Village / Town Waukesha	8a. ZIP 53186	8b. ZIP4 4713	9. County Waukesha
10. Library Phone Number 2625243680	11. Fax Number (262)524-3677	12. Library E-mail Address of Director bgay@waukesha-wi.gov			
13. Library Website URL www.waukeshapubliclibrary.org		14. No. of Branches 0	15. No. of Bookmobiles Owned 0	16. No. of Other Public Service Outlets 0	
17. Does the library operate a books-by-mail program? No	18. Some public libraries are legally organized as joint libraries, with neighboring municipalities or a county and municipality joining to operate a library. Is the library such a joint library legally established under Wis. Stat. s. 43.53? No				
20. Square Footage of Public Library 71,566	21. Did the library or a branch move to a new facility or expand an existing facility during the fiscal year? No			22. DUNS Number <i>Nine digits</i> 073850166	

### HOURS OF OPERATION

	Standard Service with No Restrictions on Building Access	Limited Service	Staff Only (no interior service for the public)
19a. Winter Hours Open per Week	67	56	67
19b. Number of Winter Weeks	10	17	12
19c. Summer Hours Open per Week	0	63	0
19d. Number of Summer Weeks	0	13	0
19e. Total Weeks per Year	10	30	12
19f. Total Hours per year for this location	670	1,771	804

## COVID-19

Did the library provide the following services during the COVID-19 pandemic?

	Yes / No	Number of Interactions (if known)
1a. answering general information requests from the public (phone calls, emails, text messages, online forms, etc.)	Yes	
1b. providing reference service	Yes	
1bi. reference service provided via email	Yes	
1bii. reference service provided via chat	No	
1biii. reference service provided via text message	No	
1biv. reference service provided via telephone	Yes	
1bv. reference service provided via another method (e.g., online service or form)	No	
1bvi. describe "another method of reference service":		
1c. hosting virtual programming or recorded content	Yes	
1d. offering curbside pickup	Yes	5,108
1e. offering drive-thru circulation of physical materials	No	
1f. offering vestibule/porch pickups	Yes	
1g. offering delivery of materials (mail or drop-off)	No	
1h. managing IT services for external Wi-Fi access	Yes	
1i. providing other types of online and electronic services	No	
1ii. describe "other services":		

	<b>ELECTRONIC MATERIALS ADDED DUE TO COVID-19</b>	
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Did the library add or increase access to electronic collection materials due to the COVID-19 pandemic?

	Yes / No	Number Added (if known)
2a. increasing the concurrent or monthly borrowing limits for electronic materials purchased locally	No	
2b. increasing the concurrent or monthly borrowing limits for electronic materials purchased by the library system or consortia	Yes	173
2c. increasing the number of electronic materials and holdings purchased locally	No	
2d. increasing the number of electronic materials and holdings purchased by the library system or consortia	Yes	
2e. augmenting the public's ability to use electronic materials in another way	Yes	
2f. describe "augmenting in another way": <small>At the system level blocks were removed due to fees owed and expired cards in order to access electronic collections.</small>		

	<b>PUBLIC SERVICES COVID-19</b>	
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Did the library add or increase access to electronic collection materials due to the COVID-19 pandemic?

	Yes / No
3. Electronic Library Cards Issued Before COVID-19	Yes
4. Electronic Library Cards Issued During COVID-19	Yes
5. External Wi-Fi Access Before COVID-19	Yes
6. External Wi-Fi Access Added During COVID-19	No
7. External Wi-Fi Access Increased During COVID-19	No
8. Staff Re-Assigned During COVID-19	Yes

	<b>COVID-19 CLOSURES</b>	
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Initial date closed due to COVID-19	2020-03-16
First date reopened following initial COVID-19 closure	2020-06-08
Additional building closure and reopening dates, please describe	Building has been partially open for limited services since 6/8; 8/12-8/13 closed due to active COVID case; 10/24 and 10/31 closed due to staffing levels; 11/7 closed due to staffing levels

II. LIBRARY COLLECTION		
	a. Number Owned / Leased	b. Number Added
1. Books in Print <i>Non-periodical printed publications</i>	231,465	18,542
2. Electronic Books <i>E-books</i>	157,995	
3. Audio Materials	21,741	1,578
4. Electronic Audio Materials <i>Downloadable</i>	62,731	
5. Video Materials	28,014	2,247
6. Electronic Video Materials <i>Downloadable</i>	1,611	
7. Other Materials Owned <i>Describe</i> government documents, toys, kits, pamphlets, equipment	4,406	
8a. Electronic Collections <i>Locally owned or leased</i>	1	
8b. Electronic Collections <i>Purchased by library system or consortia</i>	8	
8c. Electronic Collections <i>Provided through BadgerLink</i>	64	
9. Total Electronic Collections <i>Local, regional, and state</i>	73	
10. Subscriptions <i>Include periodicals and newspapers, exclude those in electronic format</i>	285	

### III. LIBRARY SERVICES

1. Circulation Transactions			
a. Total Circulation	b. Children's Materials		
541,702	215,069		
2. Interlibrary Loans (ILL)			
Method for Counting ILL Transactions			
Categorized ILL Transactions			
Mode of ILL Transaction (Only Total will display when Total ILL Transactions is listed as the Method for Counting ILL Transactions)	Items Loaned to Other Libraries <i>Provided to</i>	Items Borrowed from Other Libraries <i>Received from</i>	
Integrated Library System (ILS)	80,271	96,958	
WISCAT	995	521	
Other (includes OCLC, manual tracking, or other methods)	0	0	
Total	81,266	97,479	
3. Number of Registered Users			4. Reference Transactions
a. Resident	b. Nonresident	c. Total	a. Method
33,763	7,826	41,589	Survey Week(s)
			b. Annual Count
			45,743
6. Uses of Public Internet Computers			5. Library Visits
a. Number of Public Use Computers	b. Number of Public Use Computers with Internet Access	a. Method	a. Method
86	86	Actual Count	Actual Count
		b. Annual Count	b. Annual Count
		15,032	172,549
			7. Uses of Public Wireless Internet
			a. Method
			Password Controlled
			b. Annual Count
			4,131
8. Website Visits	9a. Local Electronic Collection Retrievals	9b. Other Electronic Collection Retrievals	9c. Statewide Electronic Collection Retrievals
248,488	0	3,920	908
			9d. Total Electronic Collection Retrievals
			4,828
10. Uses of Electronic Materials by Library Users			
a. E-Books	b. E-Audio	c. E-Video	d. Total Uses of Electronic Materials
71,948	49,198	1,365	122,511
			e. Uses of Children's Electronic Materials
			14,860

## LIBRARY PROGRAMS AND ATTENDANCE

## 11. Programs and Program Attendance Annual Count

Method for Counting Number of Programs and Attendance

In-person, virtual, and pre-recorded program statistics

**Total Program and Attendance Statistics**

	a. Children (0-11)	b. Young Adult (12-18)	c. Other (all ages)	d. Total
Number of Programs	199	71	92	362
Total Program Attendance	5,439	1,017	2,253	8,709

Describe the library's programs

**In-person, Virtual, and Pre-recorded Program Statistics****In-Person Programs and Program Attendance Annual Count**

	a. Children (0-11)	b. Young Adult (12-18)	c. Other (all ages)	d. Total
Number of Programs	116	31	30	177
Total Program Attendance	4,142	709	632	5,483

Describe the library's in-person programs:

**Live Views of Virtual Programs and Virtual Program Attendance Annual Count**

	a. Children (0-11)	b. Young Adult (12-18)	c. Other (all ages)	d. Total
Number of Live Virtual Programs	83	40	62	185
Total Live Virtual Program Attendance	1,297	308	1,621	3,226
Total Views of Live Programs Recorded for Asynchronous Viewing	-1	-1	-1	

Which platforms does the library use to host the library's live, virtual programs:

Zoom, YouTube, Facebook Live

Describe the library's live, virtual programs:

**Views of Pre-recorded Programs and Pre-recorded Program Attendance Annual Count**

	a. Children (0-11)	b. Young Adult (12-18)	c. Other (all ages)	d. Total
Number of Pre-recorded Programs	96	15	31	142
Total Pre-recorded Program Views	1,954	837	1,011	3,802

Which platforms does the library use to host the library's pre-recorded programs:

Facebook and Instagram

Describe the library's pre-recorded programs:

## IV. LIBRARY GOVERNANCE

Library Board Members. List all members of the library board as of the date of this report. List the president first. Indicate vacancies.

First Name	Last Name	Street Address	City	ZIP+4	Email Address
<b>PRESIDENT</b>					
1. Amy	Riebel	417 E. College Ave.	Waukesha	53186-5514	ariebel@waukesha.k12.wi.us
2. Lenny	Miller	126 Central Avenue	Waukesha	53186	alldist11@waukesha-wi.gov
3. Paul	Kasprowicz	1648 Legend Hill Lane	Waukesha	53189-8088	pkazbo@gmail.com
4. Erik	Helgestad	117 E Park	Waukesha	53186	erik.helgestad@gmail.com
5. Cynthia	Deatrick	3417 Walnut Trail	Waukesha	53188-2569	cynthiamdeatrick@gmail.com
6. Kevin	Guilfoy	719 Sweetbriar Dr.	Waukesha	53186-6716	kguilfoy@carrollu.edu
7. Martha	Ryan	W298S5705 Cliffside Court	Waukesha	53189-9033	martharyan@wi.rr.com
8. Rose	Sura	412 Sheffield Rd. Unit 5	Waukesha	53186	rmjsura@gmail.com
9. Carol	Lombardi	200 S Greenfield Avenue	Waukesha	53186-6424	cjbago@hotmail.com
10. Sandi	Ammerman	504 Richland Place	Waukesha	53188	Sandi.Ammerman@eras.org
11. Melissa	Baxter	S45W27711 Elk Valley Road	Waukesha	53189-6435	melissarigneybaxter@gmail.com
12.					
Number of Library Board Members Include vacancies in this count					
11					

**V. LIBRARY OPERATING REVENUE**  
*Report operating revenue only. Do not report capital receipts here.*

**1. Local Municipal Appropriations for Library Service** *Only Joint libraries report more than one municipality here*

Municipality Type	Name	Amount
City	City of Waukesha	\$2,702,411
Subtotal 1		\$2,702,411

**2. County**

**a. Home County Appropriation for Library Service**

Subtotal 2a **\$1,137,239**

**b. Other County Payments for Library Services**

County Name	Amount	County Name	Amount
Jefferson	\$18,353	Ozaukee	
Dodge	\$310		
Washington	\$2,047		
Racine	\$5,215		
Walworth	\$4,501		
Subtotal 2b		\$30,426	

**3. State Funds**

**a. Public Library System State Funds**

Description	Amount	Description	Amount
b. Funds Carried Forward from Previous Year		c. Other State Funded Program	
Subtotal 3			

**4. Federal Funds** *Name of program—for LSTA grant awards, grant number and project title*

Program or Project	Amount
2021-67993 CARES	\$833
2020-67993 LSTA Tech	\$1,804
NEA BIG READ	\$15,000
Subtotal 4	\$17,637

**5. Contract Income** *From other governmental units, libraries, agencies, library systems, etc.*

Name	Amount	Name	Amount
Resource Library	\$20,000	CAFÉ Space and Expenses	\$3,256
CAFÉ Consulting	\$99,700	School District of Waukesha Contract	\$53,948
Subtotal 5		\$176,904	

**6. Funds Carried Forward** *Do not include state aid. Report state funds in 3b above.*

\$0

**7. All Other Operating Income**

\$42,361

**8. Total Operating Income** *Add 1 through 7*

\$4,106,978

**9. What is the current year annual appropriation provided by governing body(ies) for the public library?**

\$2,832,474

**10. Was the library's municipality exempt from the county library tax for the report year? Wis. Stat. s. 43.64(2)**

Yes



**VI. LIBRARY OPERATING EXPENDITURES***Report operating expenditures from all sources. Do not report capital expenditures here.*

1. Salaries and Wages <i>Include maintenance, security, plant operations</i>		2. Employee Benefits <i>Include maintenance, security, plant operations</i>	
\$2,458,481		\$693,297	
3. Library Collection Expenditures			
a. Print Materials	b. Electronic Materials	c. Audiovisual Materials	d. All Other Library Materials
\$291,101	\$50,017	\$84,433	\$303
			e. Subtotal 3
			\$425,854
4. Contracts for Services <i>Include contracts with other libraries, municipalities, and library systems here. Include service provider.</i>			
Provider	Amount	Provider	Amount
CAFÉ Annual Fee	\$62,054		
Electronic Content	\$33,879		
Tech Support Services	\$0		
Cooperative Purchases	\$5,586		
			Subtotal 4
			\$101,519
5. Other Operating Expenditures			\$427,827
6. Total Operating Expenditures <i>Add 1 through 5</i>			\$4,106,978
7. Of the expenditures reported in Item 6, what were operating expenditures from federal program sources?			\$17,637

**VII. LIBRARY CAPITAL REVENUE, EXPENDITURES, DEBT RETIREMENT, AND RENT**

1. Capital Income and Expenditures by Source of Income. <i>Do not report any expenditures reported above. Provide a brief description of any expenditures.</i>			
Source	Brief Description of Expenditure	Revenue	Expenditure
a. Federal		\$0	\$0
b. State		\$0	\$0
c. Municipal	Bldg. Design/Development, Exterior Repairs	\$100,621	\$100,621
d. County		\$0	\$0
e. Other		\$0	\$0
2. Debt Retirement	3. Rent Paid to Municipality/County	Total Revenue	Total Expenditure
		\$100,621	\$100,621

**VIII. OTHER FUNDS HELD BY THE LIBRARY BOARD****IX. TRUST FUNDS**

All funds under the library board's control must be reported. Report in this section any funds in the library board's control (except Trust Funds) that have not been reported in a previous section. <i>Wis. Stat. s. 43.58(6)(a)</i>	1. Total Amount of Other Funds at End of Year	1. Total Amount of Trust Funds Held by the Library Board at End of Year
	\$47,582	\$27,969

## X. STAFF

1. Personnel Listing. *Libraries with 15 or fewer employees may report all staff under 1a. Libraries with more than 15 employees, list head librarian, chief assistants, branch librarians, division heads, and other supervisory personnel in 1a. and all other positions in 1b.*

a. Employees Holding the Title of Librarian. Indicate advanced degrees in Type of Staff.

Position	Type of Staff	Annual Salary	Hours Worked per Week	Position	Type of Staff	Annual Salary	Hours Worked per Week
Director / Head Librarian	MLS (ALA)	\$116,149	40.00				
Assistant Director	MLS (ALA)	\$81,304	40.00				
Head Program Dev. & Customer Eng	MLS (ALA)	\$77,546	40.00				
Manager, Information Services	MLS (ALA)	\$72,105	40.00				
Manager, Children's Services	MLS (ALA)	\$76,374	40.00				
Manager, Technical Services	MLS (ALA)	\$72,105	40.00				
Head of Operations	MLS (ALA)	\$75,631	40.00				
Circulation Supervisor	Librn. no-MLS	\$72,105	40.00				

b. Other Paid Staff *See instructions*

Position	Type of Staff	Total Annual Wages	Hours Worked per Week	Position	Type of Staff	Total Annual Wages	Hours Worked per Week
Special Projects Coordinator	Other	\$66,514	40.00	Librarian	MLS (ALA)	\$455,270	320.00
Finance Analyst	Other	\$58,993	40.00	Library Associate	Other	\$418,951	335.00
Technician II	Other	\$58,282	40.00	Library Assistant	Other	\$335,130	320.00
Building Maintenance Coordinator	Other	\$62,400	40.00	Page/Shelver	Other	\$223,404	324.00
Custodian	Other	\$84,476	60.00				

2. Library Staff Full-Time Equivalents (FTEs). Divide the total hours worked per week for each category by 40 to determine full-time equivalents.

a. Persons Holding the Title of Librarian

Master's Degree from an ALA Accredited Program (FTE)

15.00

Other Persons Holding the Title of Librarian (FTE)

1.00

Subtotal 2a

16.00

b. All Other Paid Staff (FTE)  
*Include maintenance, plant operations, and security*

29.98

c. Total Library Staff (FTE)

45.98

### XI. PUBLIC LIBRARY LOANS OF MATERIAL TO NONRESIDENTS

1. Of the total circulation reported for the library from Section III, item 1, what was the total circulation to nonresidents

*See instructions for definition of nonresident* 140,188

Divide nonresident circulation among the following categories. The total of 2 through 6 below should not be greater than the number reported in item 1 above.		a. Those with a Library	b. Those without a Library	c. Subtotal
2. Circulation to Nonresidents Living in the Library's County		39,896	92,969	132,865
3. Circulation to Nonresidents Living in Another County in the Library System		564	1,722	2,286
4. Circulation to Nonresidents Living in an Adjacent County Not in the Library System		2,241	1,203	3,444
5. Circulation to All Other Wisconsin Residents 1,593		6. Circulation to Persons from Out of the State 0		
7. Are the answers to items 1 through 6 based on actual count or survey/sample?  Actual	8a. Does the library deny access to any residents of adjacent public library systems on the basis of Wis. Stat. s. 43.17(11)(b)?  No	8b. If yes, does the library allow residents in adjacent systems to purchase library cards?  No		

9. Circulation to Nonresidents Living in an Adjacent County Who Do Not Have a Local Public Library

Name of County	Circulation	Name of County	Circulation
a. Dodge	62	f. Ozaukee	0
b. Washington	444	g.	
c. Racine	181	h.	
d. Walworth	516	i.	
e. Jefferson	1,722	j.	

### XII. TECHNOLOGY

1. Does the library provide wireless Internet access?  Yes	2. Library type of Internet connection <i>Mark all that apply</i> <input checked="" type="checkbox"/> a. State TEACH line <input checked="" type="checkbox"/> b. Other broadband connection <i>Local cable, telco, community network, etc.</i>	3. Library use of Internet filtering software or service <input checked="" type="checkbox"/> a. Yes, on all Internet workstations <input type="checkbox"/> b. Yes, on some Internet workstations <input type="checkbox"/> c. No filtering on any Internet workstation
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### XIII. SELF-DIRECTED ACTIVITIES, STAFF SERVING YOUTH / ADULTS

1. Self-directed Activities Planned, independent activities available for a definite time period which introduce participants to any of the broad range of library services or activities that directly provide information to participants.		a. Children (0-11)	b. Young Adult (12-18)	c. Other (all ages)	d. Total
	Number of Self-directed Activities	49	4	13	66
	Total Self-directed Activity Participation	2,807	138	4,145	7,090
2. Name and email address of primary staff person who serves as the children, youth, or teen librarian. <i>Only the primary person is displayed here.</i>					
a. First Name Kerry	b. Last Name Pinkner	c. Email Address kpinkner@waukesha-wi.gov			
3. Name and email address of primary staff person who serves as the librarian for adults. <i>Only the primary person is displayed here.</i>					
a. First Name Amy	b. Last Name Welch	c. Email Address awelch@waukesha-wi.gov			

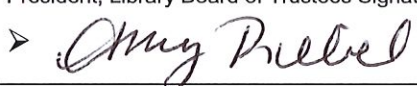
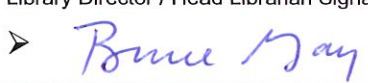
#### XIV. PUBLIC LIBRARY ASSURANCE OF COMPLIANCE WITH SYSTEM MEMBERSHIP REQUIREMENTS

We assure the Public Library System of which this library is a member and the Division for Libraries and Technology, Department of Public Instruction that this public library is in compliance with the following requirements for public library system membership as listed in *Wis. Stats.*  
A check (X) or a mark in the checkbox indicates compliance with the requirement.

- ☒ The library is established under s. 43.52 (municipalities), s. 43.53 (joint libraries), or s. 43.57 (consolidated county libraries and county library services) of the Wisconsin Statutes [s. 43.15(4)(c)1].
- ☒ The library is free for the use of the inhabitants of the municipality by which it is established and maintained [s. 43.52(2), 73 Op. Atty. Gen. 86(1984), and OAG 30-89].
- ☒ The library's board membership complies with statutory requirements regarding appointment, length of term, number of members and composition. [s. 43.54 (municipal and joint libraries), s. 43.57(4) & (5) (consolidated and county library services), and s. 43.60(3) (library extension and interchange)].
- ☒ The library board has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the library fund [s. 43.58(1)].
- ☒ The library director is present in the library at least 10 hours a week while library is open to the public, less leave time [s. 43.15(4)(c)6].
- ☒ The library board supervises the administration of the library, appoints the librarian, who appoints such other assistants and employees as the library board deems necessary, and prescribes their duties and compensation [s. 43.58(4)].
- ☒ The library is authorized by the municipal governing board to participate in the public library system [s. 43.15(4)(c)3].
- ☒ The library has entered into a written agreement with the public library system board to participate in the system and its activities, to participate in interlibrary loan of materials with other system libraries, and to provide, to any resident of the system area, the same library services, on the same terms, that are provided to the residents of the municipality or county that established the member library. This shall not prohibit a municipal, county, or joint public library from giving preference to its residents in library group programs held for children or adults if the library limits the number of persons who may participate in the group program, or from providing remote access to a library's online resources only to its residents. [s. 43.15(4)(c)4].
- ☒ The library's head librarian holds the appropriate grade level of public librarian certification from the Department of Public Instruction [s. 43.15(4)(c)6 and Administrative Code Rules PI 6.03].
- ☒ The library annually is open to the public an average of at least 20 hours each week except that for a library in existence on June 3, 2006, annually is open to the public an average of at least 20 hours or the number of hours each week that the library was open to the public in 2005, whichever is fewer [s. 43.15(4)(c)7].
- ☒ The library annually spends at least \$2,500 on library materials. [s. 43.15(4)(c)8].

#### XV. CERTIFICATION

I CERTIFY THAT, to the best of my knowledge, the information provided in this annual report and any attachments are true and accurate and the library board has reviewed and approved this report.

President, Library Board of Trustees Signature or designee	Name of President or Designee <i>Print or type</i>	Date Signed
➤ 	Amy Riebel	2/24/21
Library Director / Head Librarian Signature	Name of Director / Head Librarian <i>Print or type</i>	Date Signed
➤ 	Bruce Gay	2/24/21

## STATEMENT CONCERNING PUBLIC LIBRARY SYSTEM EFFECTIVENESS

As required by Wis. Stat. s. 43.58(6)(c), the following statement that the library system either did or did not provide effective leadership and adequately meet the needs of the library must be completed and approved by the library board. The response should be made in the context of the public library system's statutory responsibilities and the funding which it has available to meet those responsibilities.

County

Waukesha

The Waukesha Public Library Board of Trustees hereby states that in 2020 the Bridges Library System  
*Name of Public Library* *Name of Public Library System / Service*

☒ **did** provide effective leadership and adequately met the needs of the library.

☐ **did not** provide effective leadership and **did not** adequately meet the needs of the library.

*Indicate with an X one of the above two statements.*

Explanation of library board's response. *Attach additional sheets if necessary.*

Note: With the approval of the library board of trustees, this statement may be submitted separately from the Annual Report form that is sent to the library system, as an e-mail attachment to LibraryReport@dpi.wi.gov.

## CERTIFICATION

The preceding statement was approved by the Public Library Board of Trustees.

Division staff will compile the statements received for each library system and, as required by Wis. Stat. s. 43.05(14), conduct a review of a public library system if at least 30 percent of the libraries in participating municipalities that include at least 30 percent of the population of all participating municipalities report that the public library system did not adequately meet the needs of the library. This statement may be provided to the public library system.

President, Library Board of Trustees Signature or designee

Name of President or Designee *Print or type*

Date Signed

> *Amy Riebel*

Amy

Riebel

*2/24/21*

## COMMENTS

## Other Library Funds

Beginning Balance of Other Funds Under Library Board Control

balance on 12/31/19 was 40,742 see 2019 report--2021-02-09

Total Amount of Other Funds at End of Year

FUND 843

TRUST Balance 12/31/19 Balance 12/31/20

Steele/Trackel/ interest \$27,315.86 \$27,968.35

TOTAL TRUST FUND \$27,315.86 \$27,968.35

Trust \$14,542.00 \$14,486.00

Memorials \$3,082.24 \$3,000.94

Gifts \$14,134.35 \$22,299.78

Public Art \$1,365.90 \$1,365.90

Rental \$7,617.29 \$6,429.75

TOTAL ENDOWMENT FUND 843 \$68,057.64 \$75,550.72

WCCF Historic Bequest \$70,240.20 \$76,501.58

WCCF Library Fund \$149,878.54 \$164,116.49

WCCF Waukesha Reads \$32,556.34 \$35,458.47

TOTAL WAUKESHA COUNTY COMMUNITY FOUNDATION \$252,675.08 \$276,076.54

TOTAL TRUST &amp; OTHER FUNDS \$320,732.72 \$351,627.26--2021-02-15

## SECTION IX

Beginning Balance of Trust Funds Controlled by the Library Board

the 12/31/19 balance was \$27,316 see 2019 report--2021-02-09

Total Amount of Trust Funds Held by the Library Board

FUND 843

TRUST Balance 12/31/19 Balance 12/31/20

Steele/Trackel/ interest \$27,315.86 \$27,968.35

TOTAL TRUST FUND \$27,315.86 \$27,968.35

Trust \$14,542.00 \$14,486.00

Memorials \$3,082.24 \$3,000.94

Gifts \$14,134.35 \$22,299.78

Public Art \$1,365.90 \$1,365.90

Rental \$7,617.29 \$6,429.75

TOTAL ENDOWMENT FUND 843 \$68,057.64 \$75,550.72

WCCF Historic Bequest \$70,240.20 \$76,501.58

WCCF Library Fund \$149,878.54 \$164,116.49

WCCF Waukesha Reads \$32,556.34 \$35,458.47

TOTAL WAUKESHA COUNTY COMMUNITY FOUNDATION \$252,675.08 \$276,076.54

TOTAL TRUST &amp; OTHER FUNDS \$320,732.72 \$351,627.26--2021-02-15