

Allowable Costs 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 1.

Library Name:	Waukesha			
Description	Annual Report Reference	2025 Actuals (Per Annual Report)	2026 Municipal Adopted Budget	Library Notes or Comments
Revenues				
Local Municipal Library Operating Revenue	Section V, 1 (for 2025) and Section V, 9 (for 2026)	\$3,303,331	\$3,411,566	
Home County Operating Revenue	Section V, 2(a)	\$1,234,140	\$1,282,191	
Other County Payments for Library Services	Section V, 2(b)	\$8,556	\$11,053	
State Funds (e.g. Innovation & Hoopla Grants)	Section V, 3	\$31,903	\$10,258	
Federal Funds	Section V, 4	\$0	\$0	
Contract Income	Section V, 5	\$207,377	\$204,044	
Funds Carried Forward for Operations	Section V, 6	\$2,312	\$914	
All Other Operating Income	Section V, 7	\$66,049	\$63,947	
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			
Total Revenues		\$4,853,668	\$4,983,973	
Expenditures				
Operating Expenditures	Section VI, 6	\$4,853,668	\$4,983,973	
Indirect Costs (If applicable and if not already counted in another field)	N/A - Field should match Indirect Cost Funding in Revenues listed above			
Total Operating Expenditures		\$4,853,668	\$4,983,973	
Library Capital and Debt	Section VII (1 & 2)	\$561,952	\$110,000	
Total Expenditures		\$5,415,620	\$5,093,973	

The information listed above is a correct statement of the Library's spending for 2025 actuals and 2026 budget. Please provide any additional comments in the box below.

Board President

Date

Library Director

Date