

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:	Elm Grove			
Description	Annual Report Reference	2022 Actuals (Per Annual Report)	2023 Municipal Adopted Budget	Library Notes or Comments
Revenues				
Local Municipal Library Operating Revenue	Section V, 1 (for 2022) and Section V, 9 (for 2023)	\$496,832	\$528,430	Village's 2023 appropriation
Home County Operating Revenue	Section V, 2(a)	\$41,750	\$44,684	Pmts to be rec'd from Waukesha County in 2023
Other County Payments for Library Services	Section V, 2(b)	\$566	\$43	2023 pmts from Wash Co + Jeff Co + Lkshrs LS
State Funds (e.g. Innovation & Hoopla Grants)	Section V, 3	\$1,581	\$712	2023 hoopla grant from Bridges LS
Federal Funds	Section V, 4	\$580	\$0	
Contract Income	Section V, 5	\$0	\$0	
Funds Carried Forward for Operations	Section V, 6	\$0	\$0	
All Other Operating Income	Section V, 7	\$52,949	\$8,900	est. 2023 interest income + misc revenue
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		\$594,258	\$582,769	
Expenditures				
Operating Expenditures	Section VI, 6	\$594,258	\$582,769	
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		\$594,258	\$582,769	
Library Capital and Debt	Section VII (1 & 2)	\$5,000	\$12,500	est. Capital budget expenditures for 2023
Total Expenditures		\$599,258	\$595,269	

The information listed above is a correct statement of the Library's spending for 2022 actuals and 2023 budget. Please provide any additional comments in the box below.

Board President

Date

Library Director

Date