

12/18/2017 11:14  
jlaatz

CITY OF BELOIT  
NEXT YEAR BUDGET DETAIL REPORT

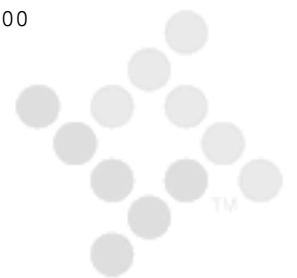
P 1  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644157 THE BLENDER AT BPL					
60644157 4395 - SALES OF FOOD		1.00	267,000.00		-267,000.00 -267,000.00
60644157 5110 - REGULAR PERSONNEL		1.00	38,500.00		63,835.00 38,500.00
CAFE MGR - LIBRARY (3861)		1.00	22,880.00		22,880.00
ASST CAFE MGR LIBRARY (3884)		1.00	2,455.00		2,455.00
60644157 511022 - WAGE ADJUSTMENT LINE		1.00	4,400.00		4,400.00 4,400.00
60644157 5130 - EXTRA PERSONNEL		12,168.00	7.25		88,218.00 88,218.00
60644157 5150 - OVERTIME		1.00	1,000.00		1,000.00 1,000.00
60644157 5191 - WISCONSIN RETIREMENT FUND		.00	2,580.00		4,113.00 2,580.00
WRS GENERAL/EMPLOYER DEDUCT		.00	1,533.00		1,533.00
WRS GENERAL/EMPLOYER DEDUCT					
60644157 519301 - SOCIAL SECURITY		.00	2,354.00		9,237.00 2,354.00
FICA		.00	1,419.00		1,419.00
FICA		1.00	5,464.00		5,464.00

EX p entered by JT 7/10/17



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P 2  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644157 519302 - MEDICARE		.00	551.00		2,163.00 551.00
MEDICARE		.00	332.00		332.00
MEDICARE		1.00	1,280.00		1,280.00
EX p entered by JT 7/10/17					
60644157 5194 - HOSPITAL/SURG/DENTAL INSURANCE		.00	9,090.00		9,499.00 9,090.00
HEALTH INSURANCE SINGE COVERAG		1.00	909.00		909.00
10% premium increase		1.00	500.00		-500.00
5% cost sharing for employees					
60644157 5195 - LIFE INSURANCE		.00	28.00		85.00 28.00
LIFE INSURANCE PD BY EMPLOYER		1.00	57.00		57.00
60644157 5215 - COMPUTER/OFFICE EQUIP MAIN.		1.00	3,500.00		3,500.00 3,500.00
60644157 5225 - PROFESSIONAL DUES		1.00	500.00		500.00 500.00
60644157 5240 - CONTR SERV-PROFESSIONAL		1.00	200.00		200.00 200.00
60644157 5248 - ADVERTISING,MARKETING,PROMOS					5,000.00





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P 3  
bgnyrpts

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ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644157 5263 - ELECTRICAL MAINTENANCE		1.00	500.00		500.00 500.00
60644157 5264 - PLUMBING MAINTENANCE		1.00	500.00		500.00 500.00
60644157 5332 - OFFICE/COMP EQUIP & SUPPLIES		1.00	1,000.00		1,000.00 1,000.00
60644157 5343 - GENERAL COMMODITIES		1.00	2,000.00		6,000.00 2,000.00
kitchen supplies		1.00	4,000.00		4,000.00
Custodial supplies					
60644157 5344 - FOOD & BEVERAGE COSTS		1.00	66,750.00		66,750.00 66,750.00
60644157 5347 - UNIFORMS		1.00	500.00		500.00 500.00
TOTAL THE BLENDER AT BPL					.00
TOTAL LIBRARY OPERATIONS					.00
GRAND TOTAL					.00

\*\* END OF REPORT - Generated by JENNIFER LAATZ \*\*

