

| Account          | Account Name                                            | 2022 Actual | 2023 Actual | 01.01.2024 -<br>09.10.2024 | Estimated<br>thru<br>12.31.2024 | Actual +<br>Estimated<br>2024 | 2024 Budget | Proposed<br>2025 Budget |
|------------------|---------------------------------------------------------|-------------|-------------|----------------------------|---------------------------------|-------------------------------|-------------|-------------------------|
| 200-00-000-41113 | Library Tax - Village of Rochester                      | 119,795.00  | 121,795.00  | 128,564.00                 | -                               | 128,564.00                    | 128,564.00  | 128,564.00              |
| 200-00-000-43790 | Prarie Lakes Library Resource Grant                     | 37,854.00   | 47,762.00   | 31,583.00                  | 31,583.00                       | 63,166.00                     | 63,164.00   | 63,515.00               |
| 200-00-000-43791 | Other Library Grants                                    | -           | -           | -                          | 300.00                          | 300.00                        | 300.00      | 300.00                  |
| 200-00-000-46714 | Library Copy Fees                                       | -           | 128.7       | -                          | 100.00                          | 100.00                        | 300.00      | 300.00                  |
| 200-00-000-46715 | Library Fines                                           | 714.99      | 811.94      | 152.06                     | 40.00                           | 192.06                        | 500.00      | 500.00                  |
| 200-00-000-46716 | Historical Society Utility Payments                     | 606.48      | 553.22      | -                          | 500.00                          | 500.00                        | 500.00      | 500.00                  |
| 200-00-000-46717 | Library Misc Income/ Donation/ Sale of Dmgd Material    | 125.00      | 650         | 464.92                     | 213.92                          | 678.84                        |             | -                       |
| 200-00-000-46719 | Summer Program Donations                                | 487.00      | -           | -                          | -                               | -                             |             | -                       |
|                  | <b>Excess Cash Balance used to offset Expenditures:</b> |             |             |                            |                                 |                               |             |                         |
|                  | <b>Total Revenues:</b>                                  | 159,582.47  | 171,800.86  | 160,763.98                 | 32,736.92                       | 193,500.90                    | 193,328.00  | 193,679.00              |
|                  |                                                         |             |             |                            |                                 |                               |             |                         |
|                  |                                                         |             |             |                            |                                 |                               |             |                         |
| 200-80-101-55151 | Library- Staff & Volunteer Development                  | 125.15      | 98.66       | 125.12                     | 350.00                          | 475.12                        | 650.00      | 654.00                  |
| 200-80-110-51600 | Building Custodian Wages                                | 1,736.03    | -           | -                          | -                               | -                             |             | -                       |
| 200-80-110-51601 | Building Custodian- FICA                                | 136.67      | -           | -                          | -                               | -                             |             | -                       |
| 200-80-110-55153 | Library- Staff Wages                                    | 111,161.02  | 119,653.46  | 85,493.76                  | 39,776.00                       | 125,269.76                    | 120,195.00  | 127,589.00              |
| 200-80-110-55154 | Library- FICA                                           | 7,736.38    | 8,392.05    | 5,949.53                   | 3,666.00                        | 9,615.53                      | 9,265.00    | 9,837.00                |
| 200-80-110-55155 | Library WRS (Pension)                                   | 6,039.86    | 6,567.24    | 4,698.28                   | 2,048.00                        | 6,746.28                      | 6,746.00    | 7,050.00                |
| 200-80-110-55156 | Life Insurance Benefit                                  | 109.79      | 149.65      | 132.70                     | -                               | 132.70                        | 108.00      | 150.00                  |
| 200-80-201-55120 | Library Building- Wisconsin Gass                        | 1,834.19    | 1,717.32    | 920.00                     | 1,228.00                        | 2,148.00                      | 2,418.00    | 2,400.00                |
| 200-80-202-55121 | Library Building- Electricity                           | 4,607.73    | 4,202.70    | 3,078.00                   | 1,576.00                        | 4,654.00                      | 5,820.00    | 4,800.00                |
| 200-80-203-55122 | Library Building- Phone                                 | 1,726.95    | 1,731.25    | 1,312.67                   | 592.00                          | 1,904.67                      | 1,900.00    | 1,900.00                |
| 200-80-203-55125 | Library Internet Line & Access Charges                  | 600.00      | 1,200.00    | -                          | 1,200.00                        | 1,200.00                      | 1,200.00    | 1,200.00                |
| 200-80-204-55123 | Library Building- Sewer                                 | 1,548.00    | 1,548.00    | 1,191.00                   | 402.00                          | 1,593.00                      | 1,548.00    | 1,608.00                |
| 200-80-207-55124 | Library Building Repair- Maintenance                    | 2,604.08    | 1,979.92    | 1,499.78                   | 2,000.00                        | 3,499.78                      | 3,500.00    | 2,200.00                |
| 200-80-301-55170 | Library Office Supplies- Repairs                        | 1,676.49    | 2,701.27    | 2,456.71                   | 750.00                          | 3,206.71                      | 1,900.00    | 1,900.00                |
| 200-80-302-55171 | Library Computer/ IT Expense                            | 90.00       | 1,008.00    | 859.00                     | 350.00                          | 1,209.00                      | 6,000.00    | 1,500.00                |
| 200-80-302-55180 | Library Wave Consortium/ O.C.L.C.                       | 3,144.81    | 2,861.65    | 3,369.19                   | -                               | 3,369.19                      | 3,277.00    | 4,066.00                |
| 200-80-302-55181 | Library WISCAT                                          | 800.00      | -           | -                          | -                               | -                             | 200.00      | 200.00                  |
| 200-80-303-51412 | Copier Expenses                                         | 1,136.71    | 1,226.67    | 926.41                     | 400.00                          | 1,326.41                      | 1,510.00    | 1,500.00                |
| 200-80-307-55172 | Library Administrative Expense                          | 358.31      | 510.25      | 286.40                     | 400.00                          | 686.40                        | 1,000.00    | 1,000.00                |
| 200-80-375-55101 | Library- Audio Books                                    | 358.55      | 143         | 741.25                     | 1,259.00                        | 2,000.25                      | 2,000.00    | 2,200.00                |
| 200-80-375-55102 | Library- Books                                          | 13,336.10   | 15,370.99   | 10,715.23                  | 4,285.00                        | 15,000.23                     | 15,000.00   | 15,000.00               |
| 200-80-375-55103 | Library- Music CDs                                      | -           | 22.98       | 16.57                      | 84.00                           | 100.57                        | 100.00      | 100.00                  |
| 200-80-375-55104 | Library- Periodicals                                    | 240.94      | 363.71      | 110.90                     | 515.00                          | 625.90                        | 625.00      | 625.00                  |
| 200-80-375-55105 | Library- Program Expense                                | 2,472.31    | 2,736.59    | 2,187.25                   | 1,900.00                        | 4,087.25                      | 4,000.00    | 3,200.00                |
| 200-80-375-55106 | Library- Video Materials/ DVDs                          | 1,728.62    | 1,321.11    | 760.32                     | 1,760.00                        | 2,520.32                      | 2,000.00    | 2,000.00                |
| 200-80-802-55130 | Library- Capital Equipment                              | -           | 180.37      | 468.26                     | 1,489.00                        | 1,957.26                      | 2,366.00    | 1,000.00                |
|                  | <b>Total Expenditures:</b>                              | 165,308.69  | 175,686.84  | 127,298.33                 | 66,030.00                       | 193,328.33                    | 193,328.00  | 193,679.00              |
|                  |                                                         |             |             |                            |                                 |                               |             |                         |
|                  | <b>Revenues Minus (-) Expenditures:</b>                 | (5,726.22)  | (3,885.98)  | 33,465.65                  | (33,293.08)                     | 172.57                        | -           | -                       |
|                  | <b>Excess Fund Balance Used to Offset Tax Levy:</b>     |             |             |                            |                                 |                               |             |                         |
|                  |                                                         |             |             |                            |                                 |                               |             |                         |
|                  | <b>Fund Balance - January 1</b>                         | 13,782.13   | 8,055.91    |                            |                                 | 4,169.93                      |             | -                       |
|                  |                                                         | 8,055.91    | 4,169.93    |                            |                                 |                               |             | -                       |