

Claims - Library Meeting

6/10/2025

Summary Report

230 LIBRARY

- 2. Library Payment Approval Rpt (Unpd)
- 3. PD Detail - AP System
- 4. Pd Payroll System (Federal WH/FICA)

\$	23,286.18
\$	6,918.20
\$	14,801.27

1. Total Claims

\$	45,005.65
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231 LIBRARY RESTRICTED

- R1. Library Payment Approval Rpt (Unpd)
- R2. PD Detail - AP System

\$	64.57
\$	18.70
\$	83.27

232 LIBRARY MEMORIAL

- M1. Library Payment Approval Rpt (Unpd)
- M2. PD Detail - AP System

\$	132.47
\$	132.47

Report Criteria:

[Report] GL Account Number = "2300010000001" - "2304949900000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
230										
WISCONSIN RETIREMENT SYSTEM										
2506	3	2505	Invoice	06/01/2025	06/01/2025	5,873.76		5,873.76	230-00-21000-909	
Total 24757 WISCONSIN RETIREMENT SYSTEM:										
						5,873.76	.00	5,873.76		
DEAN HEALTH PLAN INC										
2265034	5	JUNE 2025	Invoice	05/13/2025	06/12/2025	4,881.72		4,881.72	230-00-21000-911	
Total 25677 DEAN HEALTH PLAN INC:										
						4,881.72	.00	4,881.72		
DIVERSIFIED BENEFIT SERVICES, INC.										
441086	3	HEALTH SAVINGS ACCOUNT	Invoice	05/01/2025	06/12/2025	11.88		11.88	230-00-21000-911	
Total 25689 DIVERSIFIED BENEFIT SERVICES, INC.:										
						11.88	.00	11.88		
MINNESOTA LIFE INSURANCE										
2507	3	JULY 2025 LIFE INS	Invoice	06/01/2025	06/01/2025	149.03		149.03	230-00-21000-915	
Total 21929 MINNESOTA LIFE INSURANCE:										
						149.03	.00	149.03		
COLONIAL LIFE										
62095630501308	3	2505	Invoice	05/01/2025	06/12/2025	101.10		101.10	230-00-21000-926	
Total 25704 COLONIAL LIFE:										
						101.10	.00	101.10		
DEAN HEALTH PLAN INC										
2265034	6	JUNE 2025	Invoice	05/13/2025	06/12/2025	665.70		665.70	230-00-21000-929	
Total 25677 DEAN HEALTH PLAN INC:										
						665.70	.00	665.70		
MINNESOTA LIFE INSURANCE										
2507	26	JULY 2025 LIFE INS	Invoice	06/01/2025	06/01/2025	19.07		19.07	230-00-55110-131	
Total 21929 MINNESOTA LIFE INSURANCE:										
						19.07	.00	19.07		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
CARDMEMBER SERVICE										
4798510058786233250	8	Skedda.com	Invoice	05/29/2025	06/12/2025	713.67		713.67	230-00-55110-211	
Total 20473 CARDMEMBER SERVICE:										
						713.67	.00	713.67		
TODAYS BUSINESS SOLUTIONS INC										
051325-02	1	FAX PROGRAM - JAN-MAR 2025	Invoice	05/13/2025	06/12/2025	111.12		111.12	230-00-55110-220	
Total 24814 TODAYS BUSINESS SOLUTIONS INC:										
						111.12	.00	111.12		
ALLIANT ENERGY										
9267600000-2505	1	Library - 253 W. Edgewater Street	Invoice	05/28/2025	06/12/2025	1,830.94		1,830.94	230-00-55110-221	
Total 20110 ALLIANT ENERGY:										
						1,830.94	.00	1,830.94		
PORTAGE WATER UTILITY										
02.03192.002506	1	253 W. Edgewater Street	Invoice	05/30/2025	06/12/2025	181.05		181.05	230-00-55110-222	
Total 22248 PORTAGE WATER UTILITY:										
						181.05	.00	181.05		
CARDMEMBER SERVICE										
4798510058786233250	23	UW CE Registration	Invoice	05/29/2025	06/12/2025	148.50		148.50	230-00-55110-290	
4798510058786233250	31	Oshkosh Marriott Hotel	Invoice	05/29/2025	06/12/2025	106.99		106.99	230-00-55110-290	
4798510058786233250	52	UW CE Registration	Invoice	05/29/2025	06/12/2025	324.00		324.00	230-00-55110-290	
Total 20473 CARDMEMBER SERVICE:										
						579.49	.00	579.49		
RIO COMMUNITY LIBRARY										
250521	1	COUNTY REIMBURSEMENT	Invoice	05/21/2025	06/12/2025	500.00		500.00	230-00-55110-294	
Total 22459 RIO COMMUNITY LIBRARY:										
						500.00	.00	500.00		
HUTCHINSON MEMORIAL LIBRARY										
250521	1	COUNTY REIMBURSEMENT	Invoice	05/21/2025	06/12/2025	500.00		500.00	230-00-55110-294	
Total 25168 HUTCHINSON MEMORIAL LIBRARY:										
						500.00	.00	500.00		
JANE MORGAN MEMORIAL LIBRARY										
250521	1	COUNTY REIMBURSEMENT	Invoice	05/21/2025	06/12/2025	500.00		500.00	230-00-55110-294	

Posting period: 06/25

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 25169 JANE MORGAN MEMORIAL LIBRARY:										
						500.00	.00	500.00		
COLUMBUS PUBLIC LIBRARY										
250521	1	COUNTY REIMBURSEMENT	Invoice	05/21/2025	06/12/2025	500.00		500.00	230-00-55110-294	
Total 25170 COLUMBUS PUBLIC LIBRARY:										
						500.00	.00	500.00		
LODI WOMAN'S CLUB PUBLIC LIBRARY										
250521	1	COUNTY REIMBURSEMENT	Invoice	05/21/2025	06/12/2025	500.00		500.00	230-00-55110-294	
Total 25171 LODI WOMAN'S CLUB PUBLIC LIBRARY:										
						500.00	.00	500.00		
ANGIE W COX PUBLIC LIBRARY										
250521	1	COUNTY REIMBURSEMENT	Invoice	05/21/2025	06/12/2025	500.00		500.00	230-00-55110-294	
Total 25172 ANGIE W COX PUBLIC LIBRARY:										
						500.00	.00	500.00		
POYNETTE PUBLIC LIBRARY										
250521	1	COUNTY REIMBURSEMENT	Invoice	05/21/2025	06/12/2025	500.00		500.00	230-00-55110-294	
Total 25173 POYNETTE PUBLIC LIBRARY:										
						500.00	.00	500.00		
KILBOURN PUBLIC LIBRARY										
250521	1	COUNTY REIMBURSEMENT	Invoice	05/21/2025	06/12/2025	500.00		500.00	230-00-55110-294	
Total 25174 KILBOURN PUBLIC LIBRARY:										
						500.00	.00	500.00		
WYOCENA PUBLIC LIBRARY										
250521	1	COUNTY REIMBURSEMENT	Invoice	05/21/2025	06/12/2025	500.00		500.00	230-00-55110-294	
Total 25175 WYOCENA PUBLIC LIBRARY:										
						500.00	.00	500.00		
CARDMEMBER SERVICE										
4798510058786233250	2	Amazon	Invoice	05/29/2025	06/12/2025	63.95		63.95	230-00-55110-310	
4798510058786233250	3	Amazon	Invoice	05/29/2025	06/12/2025	57.70		57.70	230-00-55110-310	
4798510058786233250	10	Amazon	Invoice	05/29/2025	06/12/2025	27.85		27.85	230-00-55110-310	
4798510058786233250	4	Amazon	Invoice	05/29/2025	06/12/2025	15.13		15.13	230-00-55110-340	
4798510058786233250	9	Amazon	Invoice	05/29/2025	06/12/2025	31.72		31.72	230-00-55110-340	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 20473 CARDMEMBER SERVICE:										
CINTAS CORPORATION #446										
4231026039	1	MISC SUPPLIES	Invoice	05/20/2025	06/12/2025	169.84		169.84	230-00-55110-340	
Total 20565 CINTAS CORPORATION #446:						169.84	.00	169.84		
ACE HARDWARE #682										
1483/682	1	BATTERY	Invoice	05/19/2025	06/12/2025	91.96		91.96	230-00-55110-350	
1486/682	1	BATTERY - CREDIT MEMO	Invoice	05/19/2025	06/12/2025	22.99-		22.99-	230-00-55110-350	
Total 20052 ACE HARDWARE #682:						68.97	.00	68.97		
CARDMEMBER SERVICE										
4798510058786233250	5	Amazon	Invoice	05/29/2025	06/12/2025	55.04		55.04	230-00-55110-350	
Total 20473 CARDMEMBER SERVICE:						55.04	.00	55.04		
BLUFFERT LUMBER & FUEL CO.										
2505-741261	1	TOILET BOWL CLEANER, UTILITY BL	Invoice	05/20/2025	06/12/2025	31.53		31.53	230-00-55110-350	
2505-744696	1	7W SW BLAX CFL BULB	Invoice	05/22/2025	06/12/2025	47.94		47.94	230-00-55110-350	
Total 22235 BLUFFERT LUMBER & FUEL CO.:						79.47	.00	79.47		
CARDMEMBER SERVICE										
4798510058786233250	11	Walgreens - Teen Programs	Invoice	05/29/2025	06/12/2025	25.00		25.00	230-00-55110-390	
4798510058786233250	21	Amazon - Teen Programs	Invoice	05/29/2025	06/12/2025	74.26		74.26	230-00-55110-390	
4798510058786233250	22	Dollar Tree - Adult Programs	Invoice	05/29/2025	06/12/2025	46.25		46.25	230-00-55110-390	
4798510058786233250	24	Amazon	Invoice	05/29/2025	06/12/2025	56.85		56.85	230-00-55110-390	
4798510058786233250	25	Dollar Tree - Adult Programs	Invoice	05/29/2025	06/12/2025	48.49		48.49	230-00-55110-390	
4798510058786233250	26	Walmart - Adult Programs	Invoice	05/29/2025	06/12/2025	55.52		55.52	230-00-55110-390	
4798510058786233250	32	Amazon	Invoice	05/29/2025	06/12/2025	44.99		44.99	230-00-55110-390	
4798510058786233250	34	Walmart	Invoice	05/29/2025	06/12/2025	40.64		40.64	230-00-55110-390	
4798510058786233250	35	Walmart	Invoice	05/29/2025	06/12/2025	14.94		14.94	230-00-55110-390	
4798510058786233250	36	Amazon	Invoice	05/29/2025	06/12/2025	685.64		685.64	230-00-55110-390	
4798510058786233250	39	Amazon	Invoice	05/29/2025	06/12/2025	66.70		66.70	230-00-55110-390	
Total 20473 CARDMEMBER SERVICE:						1,159.28	.00	1,159.28		

Posting period: 06/25

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
GAGNON, GLEN GERARD										
2025-C04	1	FAMILY PROGRAM	Invoice	05/14/2025	06/12/2025	350.00		350.00	230-00-55110-390	
Total 25717 GAGNON, GLEN GERARD:						350.00	.00	350.00		
CARDMEMBER SERVICE										
4798510058786233250	7	Amazon	Invoice	05/29/2025	06/12/2025	88.93		88.93	230-00-55110-823	
Total 20473 CARDMEMBER SERVICE:						88.93	.00	88.93		
BAKER & TAYLOR -INFORMATION										
2039065310	1	BOOKS	Invoice	05/07/2025	06/12/2025	42.29		42.29	230-00-55110-850	
Total 20249 BAKER & TAYLOR -INFORMATION:						42.29	.00	42.29		
CARDMEMBER SERVICE										
4798510058786233250	33	Amazon	Invoice	05/29/2025	06/12/2025	20.00		20.00	230-00-55110-850	
4798510058786233250	37	Amazon	Invoice	05/29/2025	06/12/2025	105.34		105.34	230-00-55110-850	
4798510058786233250	38	Amazon	Invoice	05/29/2025	06/12/2025	52.08		52.08	230-00-55110-850	
4798510058786233250	50	GameStop	Invoice	05/29/2025	06/12/2025	547.86		547.86	230-00-55110-850	
4798510058786233250	51	Walmart	Invoice	05/29/2025	06/12/2025	129.92		129.92	230-00-55110-850	
Total 20473 CARDMEMBER SERVICE:						855.20	.00	855.20		
INGRAM LIBRARY SERVICES										
87432104	1	BOOKS	Invoice	04/03/2025	06/12/2025	19.07		19.07	230-00-55110-850	
87483061	1	BOOKS	Invoice	04/07/2025	06/12/2025	69.37		69.37	230-00-55110-850	
87637542	1	BOOKS	Invoice	04/15/2025	06/12/2025	16.19		16.19	230-00-55110-850	
87746785	1	BOOKS	Invoice	04/22/2025	06/12/2025	105.75		105.75	230-00-55110-850	
88040258	1	BOOKS	Invoice	05/08/2025	06/12/2025	73.21		73.21	230-00-55110-850	
88148779	1	BOOKS	Invoice	05/14/2025	06/12/2025	79.54		79.54	230-00-55110-850	
Total 21429 INGRAM LIBRARY SERVICES:						363.13	.00	363.13		
MIDWEST TAPE										
507135809	1	DVD MATERIALS	Invoice	05/06/2025	06/12/2025	46.48		46.48	230-00-55110-850	
507149138	1	DVD MATERIALS	Invoice	05/09/2025	06/12/2025	192.67		192.67	230-00-55110-850	
Total 21906 MIDWEST TAPE:						239.15	.00	239.15		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 230:						23,286.18	.00	23,286.18		
Total :						23,286.18	.00	23,286.18		
Grand Totals:						23,286.18	.00	23,286.18		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
230-00-21000-909	5,873.76	.00	5,873.76
230-00-21000-911	4,893.60	.00	4,893.60
230-00-21000-915	149.03	.00	149.03
230-00-21000-926	101.10	.00	101.10
230-00-21000-929	665.70	.00	665.70
230-00-65110-131	19.07	.00	19.07
230-00-65110-211	713.67	.00	713.67
230-00-65110-220	111.12	.00	111.12
230-00-65110-221	1,830.94	.00	1,830.94
230-00-65110-222	181.05	.00	181.05
230-00-65110-290	579.49	.00	579.49
230-00-65110-294	4,500.00	.00	4,500.00
230-00-65110-310	149.50	.00	149.50
230-00-65110-340	216.69	.00	216.69
230-00-65110-350	226.47	22.99-	203.48
230-00-65110-390	1,509.28	.00	1,509.28
230-00-65110-823	88.93	.00	88.93
230-00-65110-850	1,499.77	.00	1,499.77
Grand Totals:	23,309.17	22.99-	23,286.18

Summary by General Ledger Posting Period

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Report Criteria:

Report type: GL detail

Check Check number = 174362-174366,174425-174459,918067-918079,174489,174498,174503,174514

Check Type = (<>) "Adjustment"

[Report] Check GL Account = "23000100000001"."2304949900000"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
174435	05/15/2025	174435	21929	MINNESOTA LIFE I	2506	JUNE 2025 LIF INS	230-00-21000-915	155.53	155.53	
05/25	05/15/2025	174435	21929	MINNESOTA LIFE I	2506	JUNE 2025 LIF INS	230-00-55110-131	18.46	18.46	
174438	05/25	174438	25409	VICKMAN, ANN	2505	MILEAGE	230-00-55110-330	101.50	101.50	
174450	05/25	174450	20239	BAER INSURANCE	8845	liability	230-00-55110-510	287.75	287.75	
05/25	05/22/2025	174450	20239	BAER INSURANCE	8845	w/c	230-00-55110-511	134.50	134.50	
174459	05/25	174459	25106	CHARTER COMMU	2180542010	LIBRARY FIBER	230-00-55110-220	326.00	326.00	
174489	05/25	174489	21429	INGRAM LIBRARY	87770412	BOOKS	230-00-55110-850	22.20	22.20	
05/25	05/22/2025	174489	21429	INGRAM LIBRARY	87892057	BOOKS	230-00-55110-850	621.97	621.97	
05/25	05/22/2025	174489	21429	INGRAM LIBRARY	87914265	BOOKS	230-00-55110-850	45.53	45.53	
05/25	05/22/2025	174489	21429	INGRAM LIBRARY	87921631	BOOKS	230-00-55110-850	108.54	108.54	
05/25	05/22/2025	174489	21429	INGRAM LIBRARY	87936618	BOOKS	230-00-55110-850	538.17	538.17	
05/25	05/22/2025	174489	21429	INGRAM LIBRARY	87948277	BOOKS	230-00-55110-850	40.00	40.00	
174498	05/25	174498	21906	MIDWEST TAPE	507097835	AUDIO MATERIALS	230-00-55110-850	227.16	227.16	
174503	05/25	174503	21978	NAPA AUTO PARTS	769223	SINGL CUT	230-00-55110-350	7.60	7.60	
174514	05/25	174514	22463	RHYME BUSINESS	CW4455	LIBRARY	230-00-55110-220	371.97	371.97	
918072	05/25	918072	24767	WISCONSIN RETIR	2505		230-00-21000-909	3,911.32	3,911.32	M
Grand Totals:									6,918.20	

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	Amount	GL Acct
04/26/2025	CDPT	05/02/2025	174362	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION IN	11.42	2300021000914
05/10/2025	CDPT	05/16/2025	174425	DELTA DENTAL OF WISCONSIN	14	DELTA VISION VISION IN	11.42	2300021000914
04/26/2025	CDPT	05/02/2025	918067	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES	594.88	2300021000907
04/26/2025	CDPT	05/02/2025	918068	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	4,041.84	2300021000905
04/26/2025	CDPT	05/02/2025	918070	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
05/10/2025	CDPT	05/16/2025	918073	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	3,891.00	2300021000905
05/10/2025	CDPT	05/16/2025	918075	DIVERSIFIED BENEFIT-HSA	19	EMPLOYEE HSA HSA PT	400.00	2300021000926
05/24/2025	CDPT	05/28/2025	918077	COMMUNITY BANK - PORTAGE	13	STATE PAYROLL TAXES	1,224.42	2300021000907
05/24/2025	CDPT	05/28/2025	918078	COMMUNITY BANK OF PORTAG	1	FEDERAL PAYROLL TAXE	4,226.29	2300021000905
Grand Totals:							14,801.27	
							9	

Report Criteria:

[Report] GL Account Number = "2310010000001"- "2314949900000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
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231

CARDMEMBER SERVICE

4798510058786233250 6 Amazon

Total 20473 CARDMEMBER SERVICE:

Total 231:

Total :

Grand Totals:

Invoice 05/29/2025 06/12/2025 64.57 64.57 231-00-55113-310

64.57 .00 64.57

64.57 .00 64.57

64.57 .00 64.57

64.57 .00 64.57

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
231-00-55113-310	64.57	.00	64.57
Grand Totals:	64.57	.00	64.57

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/25	64.57	.00	64.57
Grand Totals:	64.57	.00	64.57

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Check Issue Dates: 5/1/2025 - 6/30/2025

Jun 05, 2025 08:29AM

Report Criteria:

Report type: GL detail

Check Check number = 174362-174366,174425-174552,918067-918079

Check Type = {<>} "Adjustment"

[Report] Check GL Account = "2310010000001"-2314848900000"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Job Number
174489										
05/25	05/22/2025	174489	21429	INGRAM LIBRARY	87914265	BOOKS	231-00-55113-850	18.70	18.70	
Grand Totals:									18.70	

Report Criteria:

[Report] GL Account Number = "2320010000001" - "2324848900000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
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232

INGRAM LIBRARY SERVICES

88040258 2 BOOKS

Total 21429 INGRAM LIBRARY SERVICES:

Total 232:

Total :

Grand Totals:

Invoice	05/08/2025	06/12/2025	132.47			132.47	232-00-55113-850		
			132.47	.00		132.47			
			132.47	.00		132.47			
			132.47	.00		132.47			
			132.47	.00		132.47			

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
232-00-55113-850	132.47	.00	132.47
Grand Totals:	132.47	.00	132.47

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/25	132.47	.00	132.47
Grand Totals:	132.47	.00	132.47

230

CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

230 LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MUNICIPAL LIBRARY SERVICES					
230-00-55110-110 WAGES-FULLTIME	39,466.95	134,797.87	383,442.13	248,644.26	35.2
230-00-55110-111 WAGES-PARTTIME	17,903.01	58,203.77	146,723.17	88,519.40	39.7
230-00-55110-130 HEALTH INSURANCE	5,393.60	37,847.12	83,069.04	45,221.92	45.6
230-00-55110-131 TERM LIFE INSURANCE	99.82	491.91	1,358.84	866.93	36.2
230-00-55110-132 DENTAL INSURANCE	204.00	918.00	2,880.00	1,962.00	31.9
230-00-55110-140 EMPLOYEE ASSISTANCE PROGRAM	.00	66.00	65.00	(1.00)	101.5
230-00-55110-150 RETIREMENT	2,936.88	9,833.83	26,649.23	16,815.40	36.9
230-00-55110-151 FICA	4,288.08	14,296.93	40,557.65	26,260.72	35.3
230-00-55110-201 DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00	.0
230-00-55110-211 SOFTWARE SUPPORT	713.67	39,449.67	42,595.00	3,145.33	92.6
230-00-55110-215 AUDIT	.00	2,119.31	2,750.00	630.69	77.1
230-00-55110-216 ASSOCIATION DUES	.00	509.95	935.00	425.05	54.5
230-00-55110-220 TELEPHONE	809.09	3,728.83	8,900.00	5,171.17	41.9
230-00-55110-221 ELECTRICITY & GAS	1,830.94	15,129.18	30,000.00	14,870.82	50.4
230-00-55110-222 WATER & SEWER CHARGES	181.05	870.25	2,000.00	1,129.75	43.5
230-00-55110-232 HVAC MAINTENANCE	.00	51.13	.00	(51.13)	.0
230-00-55110-243 BUILDING/GROUNDS MAINT CONTRA	2,286.28	5,936.73	5,400.00	(536.73)	109.9
230-00-55110-290 TRAINING	594.49	1,796.52	1,000.00	(796.52)	179.7
230-00-55110-291 POSTAGE	.00	13.91	400.00	386.09	3.5
230-00-55110-294 OTHER CONTR SVS	5,467.80	17,931.09	24,917.00	6,985.91	72.0
230-00-55110-310 OFFICE SUPPLIES	149.50	3,443.35	9,000.00	5,556.65	38.3
230-00-55110-320 PUBLICATIONS, SUBSCRIPTIONS	.00	3,036.72	5,525.00	2,488.28	55.0
230-00-55110-330 TRAVEL (CUST)	149.80	532.70	1,400.00	867.30	38.1
230-00-55110-340 OPERATING SUPPLIES	527.69	2,818.48	4,500.00	1,681.52	62.6
230-00-55110-350 BUILDING/GROUNDS MAINT SUPPLIE	211.08	1,718.82	2,500.00	781.18	68.8
230-00-55110-390 PROGRAMMING	1,509.28	7,555.76	13,000.00	5,444.24	58.1
230-00-55110-510 GENERAL LIABILITY INSURANCE	287.75	997.75	1,151.00	153.25	86.7
230-00-55110-511 WORKMEN'S COMP	134.50	706.87	538.00	(168.87)	131.4
230-00-55110-512 PROPERTY INSURANCE	.00	9,850.20	9,850.20	.00	100.0
230-00-55110-550 ADMINISTRATIVE SERVICES	.00	.00	5,937.31	5,937.31	.0
230-00-55110-821 BUILDING/GROUNDS	.00	6,543.15	1,300.00	(5,243.15)	503.3
230-00-55110-823 OFFICE EQUIPMENT & FURNISHINGS	88.93	3,076.89	2,000.00	(1,076.89)	153.8
230-00-55110-850 BOOKS	3,103.34	15,997.12	48,500.00	32,502.88	33.0
230-00-55110-853 ELECTRONIC RESOURCE MATERIALS	.00	5,448.21	5,600.00	151.79	97.3
230-00-55110-870 COMPUTER HARDWARE	.00	.00	5,500.00	5,500.00	.0
TOTAL MUNICIPAL LIBRARY SERVICE	88,337.53	405,718.02	920,043.57	514,325.55	44.1
TOTAL FUND EXPENDITURES	88,337.53	405,718.02	920,043.57	514,325.55	44.1
NET REVENUE OVER EXPENDITURES	(87,365.64)	458,501.36	.01	(458,501.35)	45850

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CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

230 LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
230-41-41110-000	GENERAL PROPERTY TAXES	.00	608,658.00	608,658.00	.00	100.0
	TOTAL TAXES	.00	608,658.00	608,658.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
230-43-43720-000	COUNTY APPROPRIATION	.00	237,416.64	237,417.00	.36	100.0
230-43-43721-000	SCLS APPROPRIATION	.00	1,339.01	525.00	(814.01)	255.1
	TOTAL INTERGOVERNMENTAL REVE	.00	238,755.65	237,942.00	(813.65)	100.3
<u>CHARGES FOR SERVICES</u>						
230-46-46710-000	LIBRARY FEES	971.89	5,995.28	13,500.00	7,504.72	44.4
	TOTAL CHARGES FOR SERVICES	971.89	5,995.28	13,500.00	7,504.72	44.4
<u>MISCELLANEOUS REVENUE</u>						
230-48-48110-000	INTEREST INCOME	.00	6,010.45	12,500.00	6,489.55	48.1
230-48-48900-000	MISCELLANEOUS REVENUE	.00	4,800.00	10,000.00	5,200.00	48.0
	TOTAL MISCELLANEOUS REVENUE	.00	10,810.45	22,500.00	11,689.55	48.1
<u>OTHER FINANCING SOURCES</u>						
230-49-49900-000	FUND BALANCE APPLIED	.00	.00	37,443.58	37,443.58	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	37,443.58	37,443.58	.0
	TOTAL FUND REVENUE	971.89	864,219.38	920,043.58	55,824.20	93.9

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

231 LIBRARY - RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RESTRICTED LIBRARY FUNDS					
231-00-55113-294 OTHER CONTRACTUAL SVC	.00	1,000.00	.00 (	1,000.00)	.0
231-00-55113-310 OFFICE SUPPLIES	64.57	208.98	650.00	441.02	32.2
231-00-55113-340 OPERATIONAL EXPENSE	.00	84.91	1,200.00	1,115.09	7.1
231-00-55113-823 OFFICE EQUIPMENT & FURNISHINGS	.00	18,740.56	.00 (	18,740.56)	.0
231-00-55113-850 BOOKS	18.70	18.70	1,200.00	1,181.30	1.6
TOTAL RESTRICTED LIBRARY FUNDS	83.27	20,053.15	3,050.00 (	17,003.15)	657.5
TOTAL FUND EXPENDITURES	83.27	20,053.15	3,050.00 (	17,003.15)	657.5
NET REVENUE OVER EXPENDITURES	4,349.81	31,266.74	2,335.00 (	28,931.74)	1339.1

CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

231 LIBRARY - RESTRICTED

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
231-46-46710-000	LIBRARY FEES	34.69	445.93	785.00	339.07	56.8
	TOTAL CHARGES FOR SERVICES	34.69	445.93	785.00	339.07	56.8
<u>MISCELLANEOUS REVENUE</u>						
231-48-48110-000	INTEREST INCOME	.00	1,475.57	2,000.00	524.43	73.8
231-48-48500-000	DONATIONS	4,398.39	49,398.39	2,600.00	(46,798.39)	1899.9
	TOTAL MISCELLANEOUS REVENUE	4,398.39	50,873.96	4,600.00	(46,273.96)	1106.0
	TOTAL FUND REVENUE	4,433.08	51,319.89	5,385.00	(45,934.89)	953.0

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CITY OF PORTAGE WI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REST MEMORIAL LIBRARY FUNDS</u>					
232-00-55113-850 BOOKS	132.47	187.59	3,500.00	3,312.41	5.4
TOTAL REST MEMORIAL LIBRARY FU	132.47	187.59	3,500.00	3,312.41	5.4
TOTAL FUND EXPENDITURES	132.47	187.59	3,500.00	3,312.41	5.4
NET REVENUE OVER EXPENDITURES	(132.47)	420.24	(1,100.00)	(1,520.24)	38.2

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CITY OF PORTAGE WI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

232 LIBRARY - MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
232-48-48110-000 INTEREST INCOME	.00	557.83	1,200.00	642.17	46.5
232-48-48500-000 DONATIONS	.00	50.00	1,200.00	1,150.00	4.2
TOTAL MISCELLANEOUS REVENUE	.00	607.83	2,400.00	1,792.17	25.3
TOTAL FUND REVENUE	.00	607.83	2,400.00	1,792.17	25.3