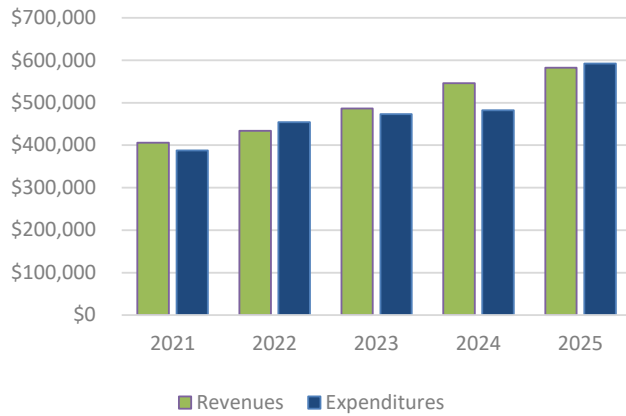


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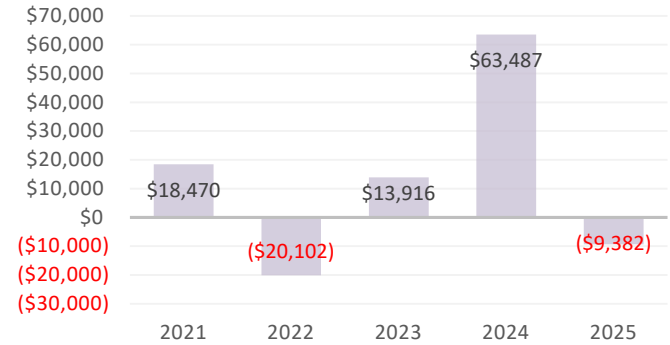
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 9 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE									
Local property taxes	\$ 304,586	\$ 333,620	\$ 365,751	\$ 421,039	\$ 421,039	\$ 421,039	\$ 443,916	\$ 22,877	5.43%
Intergovernmental	99,935	96,489	104,284	111,551	116,816	116,816	128,228	16,677	14.95%
Fines and forfeitures	43	361	350	-	185	200	100	100	
Public charges for services	1,122	2,678	2,051	2,000	1,698	2,000	2,500	500	25.00%
Investment income	35	37	-	-	2,437	2,500	2,000	2,000	
Miscellaneous	489	704	4,815	-	3,353	3,465	5,900	5,900	
Other financing sources	-	-	9,536	-	-	-	-	-	
TOTAL REVENUE	406,210	433,889	486,787	534,590	545,528	546,020	582,644	48,054	8.99%
EXPENDITURES									
Leisure activities	387,740	453,991	470,814	534,590	328,162	482,533	592,026	57,436	10.74%
Debt service									
Principal on long-term debt	-	-	1,795	-	-	-	-	-	
Interest and fiscal charges	-	-	262	-	-	-	-	-	
TOTAL EXPENDITURES	387,740	453,991	472,871	534,590	328,162	482,533	592,026	57,436	10.74%
SURPLUS / DEFICIT	18,470	(20,102)	13,916	-	217,366	63,487	(9,382)	(9,382)	
BEGINNING FUND BALANCE	49,664	68,136	48,034	61,949	61,949	61,949	125,436		
ADJUSTMENTS / ROUNDING	2		(1)						
YEAR END BALANCE	\$ 68,136	\$ 48,034	\$ 61,949	\$ 61,949	\$ 279,315	\$ 125,436	\$ 116,054		

City of Dodgeville 2025 Budget | Library

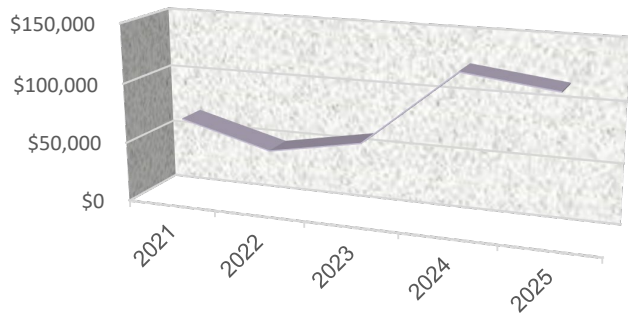
Revenues and Expenditures



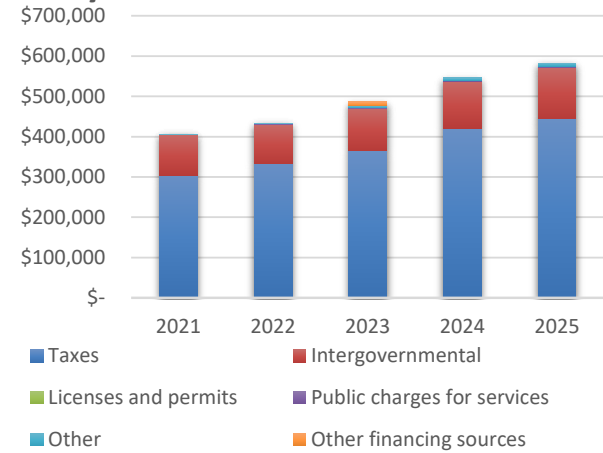
Fiscal Year Surplus / Deficit



Year End Fund Balances



Revenues By Source



City of Dodgeville Budget | Library

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 9 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
REVENUE									
Taxes									
Property Taxes	150-41110-000-000	333,620	365,751	421,039	421,039	421,039	443,916	22,877	5.43%
Intergovernmental									
Library - County Aid	150-46715-000-000	90,602	104,284	111,551	116,816	116,816	128,228	16,677	14.95%
Library - Co Aid-Outreach	150-46716-000-000	5,887	-	-	-	-	-	-	-
Total Intergovernmental		96,489	104,284	111,551	116,816	116,816	128,228	-	14.95%
Fines and Forfeitures									
Fine - Overdue	150-45110-000-000	361	350	-	185	200	100	100	
Public Charges for Services									
Copies	150-46100-000-000	2,461	2,045	2,000	1,678	2,000	2,500	500	25.00%
Reimbursements	150-46810-000-000	217	6	-	20	-	-	-	-
Total Public Charges for Services		2,678	2,051	2,000	1,698	2,000	2,500	500	25.00%
Investment Income									
Temporary Investments Interest	150-48100-000-000	37	-	-	2,437	2,500	2,000	2,000	
Miscellaneous									
Grants	150-43525-000-000	-	1,350	-	-	-	2,400	2,400	
Donations From Organiz.& Indiv	150-48500-000-000	704	3,465	-	3,353	3,465	3,500	3,500	
Total Miscellaneous		704	4,815	-	3,353	3,465	5,900	5,900	



City of Dodgeville Budget | Library

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 9 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Other Financing Sources									
Lease Proceeds	150-49100-000-000	-	9,536	-	-	-	-		
Total Other Financing Sources		-	9,536	-	-	-	-	-	
TOTAL REVENUE		433,889	486,787	534,590	545,528	546,020	582,644	31,377	8.99%

City of Dodgeville Budget | Library

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 9 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
EXPENDITURES									
Leisure Activities									
Library									
Library - Operating Expense	150-55115-000-000	20,784	-	-	17,978	18,000	-	-	
Library - Wage Account	150-55115-110-000	280,193	263,071	322,511	186,309	275,000	351,182	28,671	8.89%
Library - Soc & Medicare	150-55115-111-000	19,526	18,955	24,673	13,273	20,000	26,900	2,227	9.03%
Library - Retirement	150-55115-112-000	11,280	14,160	15,634	9,024	13,000	17,900	2,266	14.49%
Library - Health Insurance	150-55115-113-000	48,639	49,847	54,679	26,595	40,000	71,100	16,421	30.03%
Library - Dental Insur	150-55115-114-000	3,949	4,029	4,028	1,942	3,000	4,395	367	9.11%
Library - Vision Care	150-55115-115-000	-	375	1,500	542	1,000	1,500	-	0.00%
Library - Life Ins.	150-55115-117-000	423	470	500	327	500	650	150	30.00%
Library - Aflac Insur	150-55115-118-000	1,583	1,500	2,000	1,062	1,600	2,000	-	0.00%
Library- Professional Services	150-55115-200-000	14,925	-	-	1,200	1,200	-	-	
Library- Electric	150-55115-221-000	-	4,082	4,500	2,842	4,500	4,500	-	0.00%
Library- Water/Sewer	150-55115-222-000	-	1,169	1,500	1,067	1,500	1,500	-	0.00%
Library- Telephone	150-55115-223-000	-	1,687	1,740	1,073	1,740	1,200	(540)	-31.03%
Library- Copier Costs	150-55115-224-000	-	11,577	3,875	2,996	3,875	4,500	625	16.13%
Library- Teach (Internet)	150-55115-225-000	-	1,200	1,200	600	1,200	1,200	-	0.00%
Library- Swls Netsw	150-55115-231-000	-	13,792	13,266	13,265	13,266	16,476	3,210	24.20%
Library- Swls Tech Services	150-55115-232-000	-	2,195	2,224	2,224	2,224	2,097	(127)	-5.71%
Library- Wils	150-55115-233-000	-	199	199	199	199	199	-	0.00%
Library- Wiscat	150-55115-234-000	-	-	200	-	200	200	-	0.00%
Library Supplies & Expenses	150-55115-300-000	39,243	6	-	196	177	-	-	
Library - Office Supplies	150-55115-311-000	-	5,279	3,500	2,789	3,500	3,500	-	0.00%
Library - Advertising	150-55115-312-000	-	120	300	-	300	300	-	0.00%

City of Dodgeville Budget | Library

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 9 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Library - Postage	150-55115-313-000	-	433	400	329	400	400	-	0.00%
Library - Books & Materials	150-55115-321-000	-	34,561	31,500	16,163	31,500	31,500	-	0.00%
Library - Visual	150-55115-322-000	-	1,145	1,500	218	1,500	1,500	-	0.00%
Library - Audio	150-55115-323-000	-	3,207	3,500	2,854	3,500	3,500	-	0.00%
Library - Interactive	150-55115-324-000	-	1,033	800	709	800	800	-	0.00%
Library - Periodicals	150-55115-325-000	-	1,990	2,000	1,724	2,000	2,000	-	0.00%
Library - Newspapers	150-55115-326-000	-	831	1,200	1,371	1,200	1,500	300	25.00%
Library - Ematerials (Wplc)	150-55115-327-000	-	3,970	4,161	4,161	4,161	6,377	2,216	53.26%
Library - Databases	150-55115-328-000	-	1,761	2,000	-	2,000	2,000	-	0.00%
Library - Equipment	150-55115-331-000	-	1,951	3,000	488	3,000	3,000	-	0.00%
Library - Custodial Supplies	150-55115-341-000	-	13	100	13	100	100	-	0.00%
Library - Building Maintenance	150-55115-351-000	-	5,339	2,000	8	2,000	2,000	-	0.00%
Library - Training & Education	150-55115-361-000	-	2,561	3,000	419	3,000	3,000	-	0.00%
Library - Programming	150-55115-371-000	-	6,032	5,000	3,026	5,000	6,200	1,200	24.00%
Library - Outreach	150-55115-381-000	-	1,139	1,000	580	1,000	1,000	-	0.00%
Annex-Other Supplies & Expense	150-55115-390-000	8,858	-	-	41	41	-	-	-
Library - Annex Utilities	150-55115-391-000	-	2,911	3,300	1,888	3,300	3,300	-	0.00%
Library - Annex Rent	150-55115-392-000	-	7,800	7,800	5,200	7,800	7,800	-	0.00%
Library - Annex Maintenance	150-55115-393-000	-	10	200	96	200	200	-	0.00%
Library - Annex Internet	150-55115-394-000	-	-	-	213	350	950	950	-
Library - Annex Supplies	150-55115-395-000	-	-	-	43	50	100	100	-
Library - Education	150-55115-400-000	959	-	-	29	-	-	-	-
Library - Programming	150-55115-500-000	1,493	14	-	450	450	-	-	-
Library - Insurance Prop & Lia	150-55115-510-000	-	-	4,100	2,636	3,200	3,500	(600)	-
Library Outreach Exp Acct	150-55716-000-000	772	400	-	-	-	-	-	-



City of Dodgeville Budget | Library

Account Description	Account Number	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 9 MONTH ACTUAL	2024 ESTIMATED	2025 BUDGET	\$ Δ	% Δ
Library-Tech & Equip Outlay	150-57610-000-000	1,364	-	-	-	-	-	-	-
Total Library		453,991	470,814	534,590	328,162	482,533	592,026	57,436	10.74%
TOTAL LEISURE ACTIVITIES		453,991	470,814	534,590	328,162	482,533	592,026	57,436	10.74%
Other Financing Uses									
Debt Service									
Library Lease Interest Expense	150-58000-100-000	-	262	-	-	-	-	-	-
Library Lease Principal	150-58000-200-000	-	1,795	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	2,057	-	-	-	-	-	-
TOTAL EXPENDITURES		453,991	472,871	534,590	328,162	482,533	592,026	57,436	10.74%