

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
150-41110-000-000	PROPERTY TAXES	.00	365,751.00	365,751.00	.00 100.0
	TOTAL TAX REVENUE	.00	365,751.00	365,751.00	.00 100.0
<u>STATE &amp; FEDERAL AID</u>					
150-43525-000-000	GRANTS	.00	1,350.00	.00 ( 1,350.00)	.0
	TOTAL STATE & FEDERAL AID	.00	1,350.00	.00 ( 1,350.00)	.0
<u>FINES &amp; PENALITIES</u>					
150-45110-000-000	FINE - OVERDUE	14.49	325.80	.00 ( 325.80)	.0
	TOTAL FINES & PENALITIES	14.49	325.80	.00 ( 325.80)	.0
<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	106.40	1,925.85	2,000.00	74.15 96.3
150-46715-000-000	LIBRARY - COUNTY AID	.00	104,284.29	104,034.00 ( 250.29)	100.2
150-46810-000-000	REIMBURSEMENTS	1.50	4.50	300.00	295.50 1.5
	TOTAL CHARGES TO PUBLIC	107.90	106,214.64	106,334.00	119.36 99.9
<u>INTEREST &amp; MISC REVENUE</u>					
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	58.69 (	20.86)	.00	20.86 .0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	636.77	3,007.51	.00 ( 3,007.51)	.0
	TOTAL INTEREST & MISC REVENUE	695.46	2,986.65	.00 ( 2,986.65)	.0
	TOTAL FUND REVENUE	817.85	476,628.09	472,085.00 ( 4,543.09)	101.0

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	.00	.00	22,300.00	22,300.00	.0
150-55115-110-000 LIBRARY - WAGE ACCOUNT	20,296.66	232,996.76	274,450.00	41,453.24	84.9
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,444.46	16,676.20	20,994.00	4,317.80	79.4
150-55115-112-000 LIBRARY - RETIREMENT	1,092.31	12,522.51	14,175.00	1,652.49	88.3
150-55115-113-000 LIBRARY - HEALTH INSURANCE	4,153.92	45,693.12	49,848.00	4,154.88	91.7
150-55115-114-000 LIBRARY - DENTAL INSUR	325.92	3,703.47	3,911.00	207.53	94.7
150-55115-115-000 LIBRARY - VISION CARE	.00	.00	1,500.00	1,500.00	.0
150-55115-117-000 LIBRARY - LIFE INS.	41.05	429.29	450.00	20.71	95.4
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	1,374.78	2,000.00	625.22	68.7
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000 LIBRARY- ELECTRIC	320.06	3,442.98	.00 (	3,442.98)	.0
150-55115-222-000 LIBRARY- WATER/SEWER	97.18	965.49	.00 (	965.49)	.0
150-55115-223-000 LIBRARY- TELEPHONE	142.41	1,548.49	.00 (	1,548.49)	.0
150-55115-224-000 LIBRARY- COPIER COSTS	290.60	3,808.64	.00 (	3,808.64)	.0
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	600.00	.00 (	600.00)	.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	13,792.41	.00 (	13,792.41)	.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	2,195.40	.00 (	2,195.40)	.0
150-55115-233-000 LIBRARY- WILS	.00	199.00	.00 (	199.00)	.0
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES	6.28	6.28	45,770.00	45,763.72	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	1,235.12	4,395.69	.00 (	4,395.69)	.0
150-55115-312-000 LIBRARY - ADVERTISING	.00	120.00	.00 (	120.00)	.0
150-55115-313-000 LIBRARY - POSTAGE	65.75	433.25	.00 (	433.25)	.0
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	5,116.95	28,303.27	.00 (	28,303.27)	.0
150-55115-322-000 LIBRARY - VISUAL	165.89	1,093.80	.00 (	1,093.80)	.0
150-55115-323-000 LIBRARY - AUDIO	397.44	2,716.17	.00 (	2,716.17)	.0
150-55115-324-000 LIBRARY - INTERACTIVE	.00	1,032.59	.00 (	1,032.59)	.0
150-55115-325-000 LIBRARY - PERIODICALS	130.99	1,918.43	.00 (	1,918.43)	.0
150-55115-326-000 LIBRARY - NEWSPAPERS	.00	831.19	.00 (	831.19)	.0
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	3,969.99	.00 (	3,969.99)	.0
150-55115-328-000 LIBRARY - DATABASES	.00	1,760.69	.00 (	1,760.69)	.0
150-55115-331-000 LIBRARY - EQUIPMENT	545.19	1,950.54	.00 (	1,950.54)	.0
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	12.65	.00 (	12.65)	.0
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	529.65	1,201.45	.00 (	1,201.45)	.0
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	20.00	2,138.16	.00 (	2,138.16)	.0
150-55115-371-000 LIBRARY - PROGRAMMING	849.25	5,004.38	.00 (	5,004.38)	.0
150-55115-381-000 LIBRARY - OUTREACH	61.86	1,072.54	.00 (	1,072.54)	.0
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENS	.00	.00	13,800.00	13,800.00	.0
150-55115-391-000 LIBRARY - ANNEX UTILITIES	254.09	2,599.98	.00 (	2,599.98)	.0
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	7,150.00	.00 (	7,150.00)	.0
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	9.97	.00 (	9.97)	.0
150-55115-400-000 LIBRARY - EDUCATION	.00	.00	2,000.00	2,000.00	.0
150-55115-500-000 LIBRARY - PROGRAMMING	.00	13.96	3,000.00	2,986.04	.5
<b>TOTAL LIBRARY OPERATIONS</b>	<b>38,358.01</b>	<b>407,683.52</b>	<b>470,585.00</b>	<b>62,901.48</b>	<b>86.6</b>

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 716</u>						
150-55716-000-000	LIBRARY OUTREACH EXP ACCT	.00	400.00	1,500.00	1,100.00	26.7
	TOTAL DEPARTMENT 716	.00	400.00	1,500.00	1,100.00	26.7
	TOTAL FUND EXPENDITURES	38,358.01	408,083.52	472,085.00	64,001.48	86.4
	NET REVENUE OVER EXPENDITURES	( 37,540.16)	68,544.57	.00	( 68,544.57)	.0