

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 & 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 & PENALITIES</u>						
150-45110-000-000	FINE - OVERDUE	1.50	311.31	.00	(311.31)	.0
	TOTAL FINES & PENALITIES	1.50	311.31	.00	(311.31)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	183.65	1,819.45	2,000.00	180.55	91.0
150-46715-000-000	LIBRARY - COUNTY AID	.00	104,284.29	104,034.00	(250.29)	100.2
150-46810-000-000	REIMBURSEMENTS	.00	3.00	300.00	297.00	1.0
	TOTAL CHARGES TO PUBLIC	183.65	106,106.74	106,334.00	227.26	99.8
<u>INTEREST & MISC REVENUE</u>						
150-48500-000-000	DONATIONS FROM ORGANIZ. & INDIV	23.20	2,370.74	.00	(2,370.74)	.0
	TOTAL INTEREST & MISC REVENUE	23.20	2,370.74	.00	(2,370.74)	.0
	TOTAL FUND REVENUE	208.35	475,889.79	472,085.00	(3,804.79)	100.8

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	20,505.53	212,700.10	274,450.00	61,749.90	77.5
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,466.41	15,231.74	20,994.00	5,762.26	72.6
150-55115-112-000 LIBRARY - RETIREMENT	1,090.40	11,430.20	14,175.00	2,744.80	80.6
150-55115-113-000 LIBRARY - HEALTH INSURANCE	4,153.92	41,539.20	49,848.00	8,308.80	83.3
150-55115-114-000 LIBRARY - DENTAL INSUR	325.92	3,377.55	3,911.00	533.45	86.4
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	388.24	450.00	61.76	86.3
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	1,249.80	2,000.00	750.20	62.5
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000 LIBRARY- ELECTRIC	346.31	3,122.92	.00 (	3,122.92)	.0
150-55115-222-000 LIBRARY- WATER/SEWER	98.81	868.31	.00 (	868.31)	.0
150-55115-223-000 LIBRARY- TELEPHONE	138.45	1,406.08	.00 (	1,406.08)	.0
150-55115-224-000 LIBRARY- COPIER COSTS	371.96	3,518.04	.00 (	3,518.04)	.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	.00	.00	45,770.00	45,770.00	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	177.37	3,160.57	.00 (	3,160.57)	.0
150-55115-312-000 LIBRARY - ADVERTISING	.00	120.00	.00 (	120.00)	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	367.50	.00 (	367.50)	.0
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	6,936.58	23,186.32	.00 (	23,186.32)	.0
150-55115-322-000 LIBRARY - VISUAL	157.26	927.91	.00 (	927.91)	.0
150-55115-323-000 LIBRARY - AUDIO	406.57	2,318.73	.00 (	2,318.73)	.0
150-55115-324-000 LIBRARY - INTERACTIVE	859.95	1,032.59	.00 (	1,032.59)	.0
150-55115-325-000 LIBRARY - PERIODICALS	.00	1,787.44	.00 (	1,787.44)	.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	1,760.69	1,760.69	.00 (	1,760.69)	.0
150-55115-331-000 LIBRARY - EQUIPMENT	.00	1,405.35	.00 (	1,405.35)	.0
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	12.65	.00 (	12.65)	.0
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	216.00	671.80	.00 (	671.80)	.0
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	85.00	2,118.16	.00 (	2,118.16)	.0
150-55115-371-000 LIBRARY - PROGRAMMING	251.78	4,155.13	.00 (	4,155.13)	.0
150-55115-381-000 LIBRARY - OUTREACH	286.86	1,010.68	.00 (	1,010.68)	.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	84.49	2,345.89	.00 (	2,345.89)	.0
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	6,500.00	.00 (	6,500.00)	.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
TOTAL LIBRARY OPERATIONS	40,536.29	369,325.51	470,585.00	101,259.49	78.5

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	40,536.29	369,725.51	472,085.00	102,359.49	78.3
	NET REVENUE OVER EXPENDITURES	(40,327.94)	106,164.28	.00	(106,164.28)	.0