CITY OF DODGEVILLE

Budget / Actual

End.GLPeriod 725

July 10, 2025 03:26 PM

Account Number	Account Title	YTD	Budget	Variance	% Budget
150 - SPECIAL PURPOSE LIBRARY FUND					
150-55115-000-000	LIBRARY - OPERATING EXPENSE(E)	19.57	.00	-19.57	100.00%
150-55115-110-000	LIBRARY - WAGE ACCOUNT(E)	166,414.87	351,182.00	184,767.13	47.38%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	12,096.09	26,900.00	14,803.91	44.96%
150-55115-112-000	LIBRARY - RETIREMENT(E)	8,524.62	17,900.00	9,375.38	47.62%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	35,511.60	71,100.00	35,588.40	49.94%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	2,197.08	4,395.00	2,197.92	49.99%
150-55115-115-000	LIBRARY - VISION CARE(E)	750.00	1,500.00	750.00	50.00%
150-55115-116-000	LIBRARY - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
150-55115-117-000	LIBRARY - LIFE INS.(E)	267.50	650.00	382.50	41.15%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	999.84	2,000.00	1,000.16	49.99%
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES(E)	29.25	.00	-29.25	100.00%
150-55115-400-000	LIBRARY - EDUCATION(E)	.00	.00	.00	100.00%
150-55115-500-000	LIBRARY - PROGRAMMING(E)	.00	.00	.00	100.00%
150-57610-000-000	LIBRARY-TECH & EQUIP OUTLAY(E)	.00	.00	.00	100.00%
150-57615-000-000	LIBRARY - BUILDING PRJ OUTLAY(E)	.00	.00	.00	100.00%
150-55525-000-000	GRANTS - EXPENSE ACCOUNT(E)	.00	.00	.00	100.00%
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENSE(E)	.00	.00	.00	100.00%
150-55716-000-000	LIBRARY OUTREACH EXP ACCT(E)	.00	.00	.00	100.00%
150-55115-223-000	LIBRARY- TELEPHONE(E)	520.32	1,200.00	679.68	43.36%
150-55115-221-000	LIBRARY- ELECTRIC(E)	3,346.27	4,500.00	1,153.73	74.36%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	942.31	1,500.00	557.69	62.82%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	2,338.85	4,500.00	2,161.15	51.97%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	.00	1,200.00	1,200.00	0.00%

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150-55115-231-000	LIBRARY- SWLS NetSW(E)	16,475.71	16,476.00	.29	99.99%
150-55115-232-000	LIBRARY- SWLS Tech Services(E)	2,097.38	2,097.00	-.38	100.01%
150-55115-233-000	LIBRARY- WiLS(E)	.00	199.00	199.00	0.00%
150-55115-234-000	LIBRARY- WISCAT(E)	.00	200.00	200.00	0.00%
150-55115-311-000	LIBRARY - OFFICE SUPPLIES(E)	870.79	3,500.00	2,629.21	24.87%
150-55115-312-000	LIBRARY - ADVERTISING(E)	630.73	300.00	-330.73	210.24%
150-55115-313-000	LIBRARY - POSTAGE(E)	69.60	400.00	330.40	17.40%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	6,860.27	31,500.00	24,639.73	21.77%
150-55115-322-000	LIBRARY - VISUAL(E)	537.79	1,500.00	962.21	35.85%
150-55115-323-000	LIBRARY - AUDIO(E)	1,134.57	3,500.00	2,365.43	32.41%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	.00	800.00	800.00	0.00%
150-55115-325-000	LIBRARY - PERIODICALS(E)	2,036.05	2,000.00	-36.05	101.80%
150-55115-326-000	LIBRARY - NEWSPAPERS(E)	993.80	1,500.00	506.20	66.25%
150-55115-327-000	LIBRARY - eMaterials (WPLC)(E)	6,376.51	6,377.00	.49	99.99%
150-55115-328-000	LIBRARY - DATABASES(E)	.00	2,000.00	2,000.00	0.00%
150-55115-331-000	LIBRARY - EQUIPMENT(E)	2,626.18	3,000.00	373.82	87.53%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	.00	100.00	100.00	0.00%
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE(E)	.00	2,000.00	2,000.00	0.00%
150-55115-361-000	LIBRARY - TRAINING & EDUCATION(E)	455.99	3,000.00	2,544.01	15.19%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	4,387.51	6,200.00	1,812.49	70.76%
150-55115-381-000	LIBRARY - OUTREACH(E)	849.08	1,000.00	150.92	84.90%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	283.00	3,300.00	3,017.00	8.57%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	3,900.00	7,800.00	3,900.00	50.00%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	419.94	950.00	530.06	44.20%

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-395-000	LIBRARY - ANNEX SUPPLIES(E)	25.98	100.00	74.02	25.98%
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB(E)	351.75	3,500.00	3,148.25	10.05%
Total Expenditure:		**285,340.80**	**592,026.00**	**306,685.20**	
150-40000-000-000	ASSIGNED FUNDS/CARRYOVER(R)	.00	.00	.00	100.00%
150-41110-000-000	PROPERTY TAXES(R)	.00	-443,916.00	-443,916.00	0.00%
150-43525-000-000	GRANTS(R)	-2,847.40	-2,400.00	447.40	118.64%
150-45110-000-000	FINE - OVERDUE(R)	-77.43	-100.00	-22.57	77.43%
150-46100-000-000	COPIES(R)	-905.99	-2,500.00	-1,594.01	36.23%
150-46715-000-000	LIBRARY - COUNTY AID(R)	.00	-128,228.00	-128,228.00	0.00%
150-46810-000-000	REIMBURSEMENTS(R)	-26.75	.00	26.75	100.00%
150-46900-000-000	SW WI LIBRARY SYSTEM(R)	.00	.00	.00	100.00%
150-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-2,303.41	-2,000.00	303.41	115.17%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-763.92	-3,500.00	-2,736.08	21.82%
150-49000-000-000	TECH & EQUIP FUND(R)	.00	.00	.00	100.00%
150-46820-000-000	LIBRARY ANNEX(R)	.00	.00	.00	100.00%
150-46716-000-000	LIBRARY - CO AID-OUTREACH(R)	-128,198.71	.00	128,198.71	100.00%
Total Revenue:		**-135,123.61**	**-582,644.00**	**-447,520.39**	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		**150,217.19**	**9,382.00**	**-140,835.19**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
160 - CAPITAL PROJECT FUND					
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	576,278.23	.00	-576,278.23	100.00%
Total Expenditure:		**576,278.23**	**.00**	**-576,278.23**	
Total 160 - CAPITAL PROJECT FUND:		**576,278.23**	**.00**	**-576,278.23**	
Total:		**726,495.42**	**9,382.00**	**-717,113.42**	