

CITY OF DODGEVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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 &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	24.00	349.80	.00	( 349.80)	.0
	TOTAL FINES & PENALITIES	24.00	349.80	.00	( 349.80)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	119.53	2,045.38	2,000.00	( 45.38)	102.3
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	6.00	300.00	294.00	2.0
	TOTAL CHARGES TO PUBLIC	121.03	106,335.67	106,334.00	( 1.67)	100.0
<u>INTEREST &amp; MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	( 864.73)	( 3,346.56)	.00	3,346.56	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	457.43	3,464.94	.00	( 3,464.94)	.0
	TOTAL INTEREST & MISC REVENUE	( 407.30)	118.38	.00	( 118.38)	.0
	TOTAL FUND REVENUE	( 262.27)	473,904.85	472,085.00	( 1,819.85)	100.4

CITY OF DODGEVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	30,074.04	263,070.80	274,450.00	11,379.20	95.9
150-55115-111-000 LIBRARY - SOC & MEDICARE	2,278.36	18,954.56	20,994.00	2,039.44	90.3
150-55115-112-000 LIBRARY - RETIREMENT	1,637.33	14,159.84	14,175.00	15.16	99.9
150-55115-113-000 LIBRARY - HEALTH INSURANCE	4,153.92	49,847.04	49,848.00	.96	100.0
150-55115-114-000 LIBRARY - DENTAL INSUR	325.92	4,029.39	3,911.00	( 118.39)	103.0
150-55115-115-000 LIBRARY - VISION CARE	375.00	375.00	1,500.00	1,125.00	25.0
150-55115-117-000 LIBRARY - LIFE INS.	41.05	470.34	450.00	( 20.34)	104.5
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	1,499.76	2,000.00	500.24	75.0
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000 LIBRARY- ELECTRIC	292.93	3,735.91	.00	( 3,735.91)	.0
150-55115-222-000 LIBRARY- WATER/SEWER	113.45	1,078.94	.00	( 1,078.94)	.0
150-55115-223-000 LIBRARY- TELEPHONE	139.00	1,687.49	.00	( 1,687.49)	.0
150-55115-224-000 LIBRARY- COPIER COSTS	288.61	4,097.25	.00	( 4,097.25)	.0
150-55115-225-000 LIBRARY- TEACH (INTERNET)	600.00	1,200.00	.00	( 1,200.00)	.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	6.28	45,770.00	45,763.72	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	376.03	4,771.72	.00	( 4,771.72)	.0
150-55115-312-000 LIBRARY - ADVERTISING	.00	120.00	.00	( 120.00)	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	433.25	.00	( 433.25)	.0
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	5,860.31	34,163.58	.00	( 34,163.58)	.0
150-55115-322-000 LIBRARY - VISUAL	.00	1,093.80	.00	( 1,093.80)	.0
150-55115-323-000 LIBRARY - AUDIO	491.17	3,207.34	.00	( 3,207.34)	.0
150-55115-324-000 LIBRARY - INTERACTIVE	.00	1,032.59	.00	( 1,032.59)	.0
150-55115-325-000 LIBRARY - PERIODICALS	.00	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	.00	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	4,137.57	5,339.02	.00	( 5,339.02)	.0
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	.00	2,138.16	.00	( 2,138.16)	.0
150-55115-371-000 LIBRARY - PROGRAMMING	.00	5,004.38	.00	( 5,004.38)	.0
150-55115-381-000 LIBRARY - OUTREACH	66.86	1,139.40	.00	( 1,139.40)	.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	269.31	2,869.29	.00	( 2,869.29)	.0
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	7,800.00	.00	( 7,800.00)	.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>52,295.84</b>	<b>459,979.36</b>	<b>470,585.00</b>	<b>10,605.64</b>	<b>97.8</b>

CITY OF DODGEVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	52,295.84	460,379.36	472,085.00	11,705.64	97.5
NET REVENUE OVER EXPENDITURES	( 52,558.11)	13,525.49	.00	( 13,525.49)	.0