

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 & 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	89.49	309.81	.00	(309.81)	.0
	TOTAL FINES & PENALITIES	89.49	309.81	.00	(309.81)	.0
	<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	361.72	1,635.80	2,000.00	364.20	81.8
150-46715-000-000	LIBRARY - COUNTY AID	250.00	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	611.72	105,923.09	106,334.00	410.91	99.6
	<u>INTEREST & MISC REVENUE</u>					
150-48500-000-000	DONATIONS FROM ORGANIZ. & INDIV	212.74	2,347.54	.00	(2,347.54)	.0
	TOTAL INTEREST & MISC REVENUE	212.74	2,347.54	.00	(2,347.54)	.0
	TOTAL FUND REVENUE	913.95	475,681.44	472,085.00	(3,596.44)	100.8

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	20,291.42	192,194.57	274,450.00	82,255.43	70.0
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,450.02	13,765.33	20,994.00	7,228.67	65.6
150-55115-112-000	LIBRARY - RETIREMENT	1,090.40	10,339.80	14,175.00	3,835.20	72.9
150-55115-113-000	LIBRARY - HEALTH INSURANCE	4,153.92	37,385.28	49,848.00	12,462.72	75.0
150-55115-114-000	LIBRARY - DENTAL INSUR	325.92	3,051.63	3,911.00	859.37	78.0
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	347.19	450.00	102.81	77.2
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	1,124.82	2,000.00	875.18	56.2
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000	LIBRARY- ELECTRIC	360.80	2,776.61	.00 (	2,776.61)	.0
150-55115-222-000	LIBRARY- WATER/SEWER	100.78	769.50	.00 (	769.50)	.0
150-55115-223-000	LIBRARY- TELEPHONE	137.97	1,267.63	.00 (	1,267.63)	.0
150-55115-224-000	LIBRARY- COPIER COSTS	562.44	3,146.08	.00 (	3,146.08)	.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	897.31	2,983.20	.00 (	2,983.20)	.0
150-55115-312-000	LIBRARY - ADVERTISING	.00	120.00	.00 (	120.00)	.0
150-55115-313-000	LIBRARY - POSTAGE	188.25	367.50	.00 (	367.50)	.0
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	2,567.87	16,249.74	.00 (	16,249.74)	.0
150-55115-322-000	LIBRARY - VISUAL	19.96	770.65	.00 (	770.65)	.0
150-55115-323-000	LIBRARY - AUDIO	427.42	1,912.16	.00 (	1,912.16)	.0
150-55115-324-000	LIBRARY - INTERACTIVE	.00	172.64	.00 (	172.64)	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	1,787.44	.00 (	1,787.44)	.0
150-55115-326-000	LIBRARY - NEWSPAPERS	522.00	831.19	.00 (	831.19)	.0
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	3,969.99	.00 (	3,969.99)	.0
150-55115-331-000	LIBRARY - EQUIPMENT	183.98	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	4.48	455.80	.00 (	455.80)	.0
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	562.49	2,033.16	.00 (	2,033.16)	.0
150-55115-371-000	LIBRARY - PROGRAMMING	765.18	3,903.35	.00 (	3,903.35)	.0
150-55115-381-000	LIBRARY - OUTREACH	66.86	723.82	.00 (	723.82)	.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	330.38	2,261.40	.00 (	2,261.40)	.0
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	5,850.00	.00 (	5,850.00)	.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		35,825.88	328,789.22	470,585.00	141,795.78	69.9
<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

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	35,825.88	329,189.22	472,085.00	142,895.78	69.7
NET REVENUE OVER EXPENDITURES	(34,911.93)	146,492.22	.00	(146,492.22)	.0