

## Dodgeville Public Library 2024 Operating Budget

<b>REVENUE</b>					
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 8 Month Actual</b>	<b>2024 Proposed</b>	<b>Change from 2023</b>
Property Taxes	333,620	365,751		416,939	51,188
Grants	0	0	1,350	0	0
Fines	361	0	220	0	0
Charges for Services	2,461	2,000	1,274	2,000	0
County Aid	96,489	104,034	104,034	111,551	7,517
Reimbursement	217	600	3	0	-600
Temporary Investment Interest	37	0	0	0	0
Donations	704	0	2,135	0	0
<b>TOTAL</b>	<b>\$433,889</b>	<b>\$472,385</b>	<b>\$109,016</b>	<b>\$530,490</b>	<b>\$58,105</b>
<b>EXPENSES</b>					
<b>Operating Expenses Total</b>	<b>20,784</b>				
Building Maintenance		2,800	446	2,000	- 800
Copier Costs		4,000	2,584	3,875	-125
Custodial Supplies		450	13	100	-350
Electric/Gas		4,000	2,431	4,500	500
Equipment		3,000	1,221	3,000	0
Advertising		550	120	300	-250
Office Supplies		4,000	2,086	3,500	-500
TEACH (Internet)		1,200	600	1,200	0
Telephone		1,200	1,130	1,740	540
Water/Sewer		900	589	1,500	600
Training & Education		2,000	1,471	3,000	1,000
Programming		3,000	3,448	5,000	2,000
Outreach		1,500	642	1,000	-500
Postage		200	179	400	200
Misc.		0	0	0	0
<b>Wages</b>	<b>280,193</b>	<b>274,450</b>	<b>171,267</b>	<b>322,511</b>	<b>48,061</b>
<b>Social Security/Medicare</b>	<b>19,526</b>	<b>20,994</b>	<b>12,267</b>	<b>24,673</b>	<b>3,679</b>
<b>Retirement</b>	<b>11,280</b>	<b>14,175</b>	<b>9,252</b>	<b>15,634</b>	<b>1,459</b>
<b>Health Insurance</b>	<b>48,639</b>	<b>49,848</b>	<b>33,231</b>	<b>54,679</b>	<b>4,831</b>
<b>Dental Insurance</b>	<b>3,949</b>	<b>3,911</b>	<b>2,726</b>	<b>4,028</b>	<b>117</b>
<b>Vision Care</b>	<b>375</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
<b>Life Insurance</b>	<b>423</b>	<b>450</b>	<b>302</b>	<b>500</b>	<b>50</b>
<b>Aflac Insurance</b>	<b>1,583</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>
<b>Professional Services</b>	<b>14,925</b>				
NetSW		13,792	13,792	13,266	-526
Technology Services		2,196	2,196	2,224	28
WiLS		199	199	199	0
WISCAT		200	0	200	0
Miscellaneous		0	0	0	0
<b>Collection</b>	<b>39,243</b>				
Books and Materials		30,000	13,697	31,500	1,500
Visual		2,000	751	1,500	-500
Audio		4,000	1,485	3,500	-500
Interactive		800	173	800	0
Periodicals		2,000	1,787	2,000	0
Newspapers		1,000	309	1,200	200
eMaterials		3,970	3,970	4,161	191
Databases		2,000	2,000	2,000	0

	2022 Actual	2023 Budget	2023 8 Month Actual	2024 Proposed	Change from 2023
<b>Annex</b>	<b>8,858</b>				
Utilities		4,000	1,931	3,300	-700
Rent		7,800	5,200	7,800	0
Maintenance		500	10	200	-300
Internet		900	0	0	-900
Supplies		600	0	0	-600
Miscellaneous		0	0	0	0
<b>Education</b>	<b>959</b>	See Operating Expenses	See Operating Expenses	See Operating Expenses	See Operating Expenses
<b>Programming</b>	<b>1,493</b>	See Operating Expenses	See Operating Expenses	See Operating Expenses	See Operating Expenses
<b>Grants—Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outreach—Expenses</b>	<b>772</b>	See Operating Expenses	See Operating Expenses	See Operating Expenses	See Operating Expenses
<b>Tech &amp; Equipment Outlay</b>	<b>1,364</b>	See Operating Expenses	See Operating Expenses	See Operating Expenses	See Operating Expenses
<b>Total</b>	<b>\$453,992</b>	<b>\$472,085</b>	<b>\$293,652</b>	<b>\$530,490</b>	<b>\$57,955</b>