

<b>REVENUE</b>						
	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2025 YTD</b>	<b>2026 Budget</b>	<b>Change from 2025</b>	<b>% Change</b>
City of Dodgeville	\$421,039	\$443,916	\$0	\$455,000	\$11,084	2.50%
Grants	\$0	\$2,400	\$2,847	\$1,800	-\$600	-25.00%
Fines	\$0	\$100	\$177	\$200	\$100	100.00%
Charges for Services	\$2,000	\$2,500	\$1,249	\$2,500	\$0	0.00%
County Reimbursement	\$111,551	\$128,228	\$128,199	\$137,258	\$9,030	7.04%
Reimbursement	\$0		\$27		\$0	#DIV/0!
temporary Investment Interest	\$0	\$2,000	\$3,315	\$2,000	\$0	0.00%
Donations	\$0	\$3,500	\$2,757	\$3,500	\$0	0.00%
<b>TOTAL</b>	<b>\$534,590</b>	<b>\$582,644</b>	<b>\$138,571</b>	<b>\$602,258</b>	<b>\$19,614</b>	<b>3.37%</b>
<b>EXPENSES</b>						
<b>Operating Expenses</b>						
Building & Equipment Maintenance	\$2,000	\$2,000	\$62	\$1,000	-\$1,000	-50.00%
Copier Costs	\$3,875	\$4,500	\$3,587	\$6,500	\$2,000	44.44%
Custodial Supplies	\$100	\$100	\$0	\$100	\$0	0.00%
Electric/Gas	\$4,500	\$4,500	\$4,708	\$4,500	\$0	0.00%
Telephone	\$1,740	\$1,200	\$906	\$1,200	\$0	0.00%
Water/Sewer	\$1,500	\$1,500	\$1,401	\$1,500	\$0	0.00%
Equipment	\$3,000	\$3,000	\$2,905	\$4,000	\$1,000	33.33%
Advertising	\$300	\$300	\$708	\$500	\$200	66.67%
Office Supplies	\$3,500	\$3,500	\$1,611	\$3,000	-\$500	-14.29%
TEACH (Internet)	\$1,200	\$1,200	\$600	\$1,200	\$0	0.00%
Training & Education	\$3,000	\$3,000	\$1,466	\$3,000	\$0	0.00%
Programming	\$5,000	\$6,200	\$5,756	\$6,200	\$0	0.00%
Outreach	\$1,000	\$1,000	\$1,002	\$1,500	\$500	50.00%
Postage	\$400	\$400	\$145	\$400	\$0	0.00%
Misc.	\$0	\$0			\$0	#DIV/0!
Liability Insurance	\$4,100	\$3,500	\$2,127	\$3,500	\$0	0.00%
<b>Subtotal</b>	<b>\$35,215</b>	<b>\$35,900</b>	<b>\$26,983</b>	<b>\$38,100</b>	<b>\$2,200</b>	<b>6.13%</b>
<b>Wages &amp; Benefits</b>						
Wages	\$322,511	\$351,182	\$313,730	\$361,000	\$9,818	2.80%
Social Security/Medicare	\$24,673	\$26,900	\$22,926	\$26,900	\$0	0.00%
Retirement	\$15,634	\$17,900	\$13,328	\$17,900	\$0	0.00%
Health Insurance	\$54,679	\$71,100	\$60,007	\$78,810	\$7,710	10.84%
Dental Insurance	\$4,028	\$4,395	\$3,721	\$4,400	\$5	0.11%
Vision Care	\$1,500	\$1,500	\$750	\$1,500	\$0	0.00%
Life Insurance	\$500	\$650	\$425	\$650	\$0	0.00%
Aflac Insurance	\$2,000	\$2,000	\$1,646	\$2,000	\$0	0.00%
<b>Subtotal</b>	<b>\$425,525</b>	<b>\$475,627</b>	<b>\$416,533</b>	<b>\$493,160</b>	<b>\$17,533</b>	<b>3.69%</b>

<b>Professional Services</b>						
NetSW	\$13,266	\$16,476	\$16,476	\$16,871	\$395	2.40%
Technology Services	\$2,224	\$2,097	\$2,097	\$2,292	\$195	9.30%
WiLS	\$199	\$199	\$199	\$199	\$0	0.00%
WISCAT	\$200	\$200	\$0	\$200	\$0	0.00%
Misc	\$0	\$0			\$0	#DIV/0!
<b>Subtotal</b>	<b>\$15,889</b>	<b>\$18,972</b>	<b>\$18,772</b>	<b>\$19,562</b>	<b>\$590</b>	<b>3.11%</b>
<b>Collection</b>						
Books and Materials	\$31,500	\$31,500	\$16,498	\$25,000	-\$6,500	-20.63%
Visual	\$1,500	\$1,500	\$1,794	\$1,500	\$0	0.00%
Audio	\$3,500	\$3,500	\$3,389	\$3,500	\$0	0.00%
Interactive	\$800	\$800	\$0	\$800	\$0	0.00%
Periodicals	\$2,000	\$2,000	\$2,036	\$2,100	\$100	5.00%
Newspapers	\$1,200	\$1,500	\$1,951	\$2,000	\$500	33.33%
eMaterials	\$4,161	\$6,377	\$6,377	\$6,492	\$115	1.80%
Databases	\$2,000	\$2,000	\$1,886	\$2,000	\$0	0.00%
<b>Subtotal</b>	<b>\$46,661</b>	<b>\$49,177</b>	<b>\$33,930</b>	<b>\$43,392</b>	<b>-\$5,785</b>	<b>-11.76%</b>
<b>Annex</b>						
Utilities	\$3,300	\$3,300	\$679	\$3,300	\$0	0.00%
Rent	\$7,800	\$7,800	\$6,500	\$5,850	-\$1,950	-25.00%
Maintenance	\$200	\$200	\$0	\$200	\$0	0.00%
Internet & Phone	\$0	\$950	\$782	\$850	-\$100	-10.53%
Supplies	\$0	\$100	\$26	\$100	\$0	0.00%
Miscellaneous	\$0	\$0			\$0	#DIV/0!
<b>Subtotal</b>	<b>\$11,300</b>	<b>\$12,350</b>	<b>\$7,987</b>	<b>\$10,300</b>	<b>-\$2,050</b>	<b>-16.60%</b>
Other - Furnishings						
<b>TOTAL</b>	<b>\$534,590</b>	<b>\$592,026</b>	<b>\$504,206</b>	<b>\$604,514</b>	<b>\$12,488</b>	<b>2.11%</b>