

MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	APR	Year To Date	Budget Remaining	% Expense To Date
SALARIES & BENEFITS								
\$750,000 is to be contributed by City into 11-48-12-30								
Salaries & Benefits - Fund 11								
Salaries (11-58-12-10)	718,350	35,523	53,552	49,510	53,255	191,839.77	526,510	27%
Longevity (11-58-12-12)	527	0	0	0	0	0.00	527	0%
Overtime (11-58-12-14)	0	0	0	0	0	0.00	0	
PT Salaries (11-58-12-16)	0	0	0	2,587	2,599	5,186.55	-5,187	
Retirement (11-58-12-33)	35,333	1,941	2,773	2,791	2,826	10,331.33	25,002	29%
Social Security (11-58-12-34)	54,994	2,144	3,236	3,146	3,379	11,904.67	43,089	22%
Medicare (11-58-12-35)	10,424	501	757	736	790	2,784.14	7,640	27%
Health Insurance (11-58-12-36)	116,211	7,104	7,104	7,104	7,104	28,416.84	87,794	24%
Life (11-58-12-37)	4,000	164	164	153	153	632.68	3,367	16%
Dental (11-58-12-38)	7,488	642	642	642	642	2,569.36	4,919	34%
	947,327	48,019.57	68,227.91	66,668.84	70,749.02	253,665.34	693,662	27%
LIBRARY EXPENSES - Fund 11								
AMSO Allocation (11-58-12-17)								
AMSO Allocation	66,950	0	0	0	0	0	66950	0%
	66,950	0.00	0.00	0.00	0.00	0.00	66,950	0%
Supplies & Programs (11-58-12-18)								
AV Supplies	1,200	23	121	157	0	300	900	25%
Book Supplies	2,000	0	1,075	0	61	1,136	864	57%
Makerspace	500	0	0	0	0	0	500	0%
Marketing	500	359	175	0	192	726	-226	145%
Office & Library Supplies	7,000	379	207	328	157	1,071	5929	15%
Photocopier Lease	6,300	265	265	193	440	1,164	5136	18%
Postage	0	0	9	0	0	9	-9	
Adult Programs	1,500	0	120	50	42	212	1288	14%
Adult Summer Library Challenge	0	0	0	0	0	0	0	
Children Programs	0	0	0	0	0	0	0	
Children Summer Library Challenge	0	0	0	0	0	0	0	
Teen Programs	500	19	0	76	95	189	311	38%
Teen Summer Library Challenge	0	0	0	0	0	0	0	
	19,500	1,044.04	1,972.46	802.85	985.78	4,805.13	14,695	25%
Maintenance Contracts (11-58-12-19)								
Building and Equipment	22,281	0	0	570	3,250	3,820	18,461	17%
Software and Subscriptions	18,942	674	1,169	13,951	47	15,841	3101	84%
	41,223	673.71	1,169.14	14,520.96	3,297.44	19,661.25	21,562	48%

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Building Repairs & Supplies (11-58-12-20)								
Janitorial Supplies	8,000	1,377	144	48	392	1,960	6,040	25%
Janitorial Services	3,000	0	0	0	0	0	3,000	0%
Repairs & Expense	6,000	0	215	11	1,067	1,293	4,707	22%
	17,000	1,376.62	358.97	59.01	1,458.91	3,253.51	13,746	19%
Property Insurance (11-58-12-21)								
Property Insurance	21,000	8,474	0	0	0	8,474	12526	40%
	21,000	8473.75	0.00	0.00	0.00	8473.75	12,526	40%
Dues & Fees (11-58-12-22)								
Dues, Fees, ETC.	620	0	0	0	0	0	620	0%
	620	0.00	0.00	0.00	0.00	0.00	620	0%
Continuing Education (11-58-12-23)								
Continuing Education	1,200	0	200	0	0	200	1,000	17%
	1,200	0.00	200.00	0.00	0.00	200.00	1,000	17%
Travel (11-58-12-24)								
Travel	1,500	0	0	0	142	142	1,358	9%
	1,500	0.00	0.00	0.00	142.47	142.47	1,358	9%
Utilities								
Fuel (11-58-12-28)	12,000	0	0	3,788		3,788	8,212	32%
Electricity (11-58-12-30)	45,000	0	0	3,044		3,044	41,956	7%
Water (11-58-12-31)	5,100	0	394	419	427	1,240	3,860	24%
Telephone (11-58-12-32)	5,400	386	132	1,288		1,806	3,594	33%
	67,500	385.67	526.63	8,538.42	426.55	9,877.27	57,623	15%

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Café Charges (11-58-12-43)								
Café Charges	23,674	0	0	0	0	0	23,674	0%
	23,674	0.00	0.00	0.00	0.00	0.00	23,674	0%
Databases (11-58-12-44)								
BRIDGES - Databases	1,826	0	0	0	0	0	1,826	0%
Movie License	671	0	0	0	0	0	671	0%
Newsbank Inc.	2,376	2,376	0	0	0	2,376	0	100%
Overdrive E-Content	0	0	0	0	0	0	0	
Overdrive Advantage	13,537	0	0	0	0	0	13,537	0%
TumbleBooks Inc.	800	799	0	0	0	799	1	100%
Udemy	0	0	0	0	0	0	0	
	19,210	3,175.00	0.00	0.00	0.00	3,175.00	16,035	17%
Technology (11-58-12-45)								
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	1,200	0%
Technology	1,000	386	236	10	34	666	334	67%
	2,200	385.58	236.25	9.99	33.75	665.57	1,534	30%
Library Materials (11-58-12-46)	**Plus up to \$55,000 additional funds to be spent from Fund 20.**							
Adult Fiction	6,500	0	0	510	1,065	1,576	4,924	24%
Adult Nonfiction	6,500	0	0	0	531	531	5,969	8%
Children Books	9,000	541	868	656	0	2,066	6,934	23%
Large Print	4,000	0	216	131	324	670	3,330	17%
Materials - (Non-books)	500	0	0	0	0	0	500	0%
Reference - Subscriptions	1,680	600	108	-108	0	600	1,080	36%
Reference - Materials	360	0	0	0	0	0	360	0%
Young Adult Books	0	0	0	0	0	0	0	
	28,540	1,141.13	1,192.08	1,189.48	1,919.90	5,442.59	23,097	19%
Periodicals (11-58-12-47)								
Periodicals/Newspapers	5,700	1,276	1,086	557	458	3,376	2,324	59%
Seasonal Periodical Purchases	0	0	0	69	0	69	-69	
	5,700	1,275.85	1,085.54	625.57	457.53	3,444.49	2,256	60%

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AV Materials (11-58-12-48)								
Adult Talking Books	0	0	0	0	0	0	0	
Children AUDIO	0	0	0	0	0	0	0	
DVD	6,000	827	241	342	629	2,040	3,960	34%
Lucky Day	0	0	0	0	0	0	0	
	6,000	826.53	241.24	342.48	629.36	2,039.61	3,960	34%
Donation Purchases (11-58-12-50)								
Purchase from Donation	0	5,518	5,866	3,266	3,924	18,574	-18,574	
		5,517.89	5,865.99	3,266.01	3,924.09	18,573.98		
TOTAL LIBRARY EXPENSES	321,817	24,275.77	12,848.30	29,354.77	13,275.78	79,754.62	242,062	25%
TOTAL EXPENSES INCLUDING SALARIES	1,269,144	72,295.34	81,076.21	96,023.61	84,024.80	333,419.96	935,724	26%
REVENUE - FUND 11								
Fines (11-48-12-10)	1,200	33	1	15	56	105	1,095	9%
Misc. Fees (11-48-12-12)	5,000	476	361	805	255	1,897	3,103	38%
Use of Facilities Fee (11-48-12-14)	4,500	240	430	197	200	1,067	3,433	24%
Copier (11-48-12-18) <i>Will be adjusted for tax</i>	9,500	740	835	542	1,008	3,125	6,375	33%
Jefferson County Funds (11-48-12-22)	248,879	0	248,879	0	0	248,879	0	100%
Dodge County Funds (11-48-12-24)	91,500	0	0	91,500	0	91,500	0	100%
Adjacent County Funds (11-48-12-26)	9,728	922	8,816	82	0	9,820	-92	101%
DONATIONS 11-48-12-27	0	2,969	1,803	9,858	2,643	17,272	-17,272	
General Fund Contribution (11-48-12-30) From Fund 1	750,000	0	0	0	0	0	750,000	0%
Credit Card Rebate (11-48-12-56)	1,800	0	433	0	0	433	1,367	24%
TOTAL FUND 11 REVENUE	1,122,107	5,379.84	261,557.41	102,998.76	4,162.33	374,098.34	748,009	33%
RESERVED TO OFFSET SALARIES & BENEFITS								
Salary Reserve	197,327					0	197,327	0%
Subtotal Salary Reserve	197,327	0	0	0	0	0	197,327	0%
2025 Year End Fund Balance	459,322.28							
Reserved for Donations year end 2025	32,157.50							
UNRESERVED FUND BALANCE Year End 2025	427,164.78							
2026 YTD Balance Reserved for Donations	30,855.99							