MONTHLY BUDGET 2025

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
SALARIES & BENEFITS	***850,859 to be contributed by City into 11-48-12-30***						
Salaries & Benefits - Fund 11							
Salaries (11-58-12-10)	***703,546***	37,659	50,200		***87,859***	**615,687**	**12.49%**
Longevity (11-58-12-12)	*527*	0	0		***0***	**527**	**0.00%**
Overtime (11-58-12-14)	*0*	31	0		***31***	**-31**	
Retirement (11-58-12-33)	*33,241*	1,926	2,570		***4,496***	**28,745**	**13.53%**
Social Security (11-58-12-34)	*43,653*	2,279	3,035		***5,313***	**38,340**	**12.17%**
Medicare (11-58-12-35)	*10,209*	533	710		***1,243***	**8,966**	**12.17%**
Health Insurance (11-58-12-36)	*87,885*	6,540	6,540		***13,080***	**74,805**	**14.88%**
Life (11-58-12-37)	*1,494*	148	148		***296***	**1,198**	**19.81%**
Dental (11-58-12-38)	*7,487*	612	612		***1,224***	**6,263**	**16.34%**
	888,042	**49,727.69**	**63,813.76**	**0.00**	***113,541.45***	**774,500.55**	**12.79%**
LIBRARY EXPENSES - Fund 11							
AMSO Allocation (11-58-12-17)							
AMSO Allocation	*61,952*	0	15,488		***15,488***	**46464**	**25.00%**
	61,952	**0.00**	**15,487.95**	**0.00**	***15,487.95***	**46,464**	**25.00%**
Supplies & Programs (11-58-12-18)							
AV Supplies	*1,200*	0	57		***57***	**1143**	**4.71%**
Book Supplies	*1,500*	0	715		***715***	**785**	**47.65%**
Makerspace	*1,750*	0	164		***164***	**1586**	**9.38%**
Marketing	*2,000*	0	0		***0***	**2000**	**0.00%**
Office & Library Supplies	*7,500*	217	359		***576***	**6924**	**7.69%**
Photocopier Lease	*6,300*	265	403		***668***	**5632**	**10.60%**
Postage	*500*	0	0		***0***	**500**	**0.00%**
Adult Programs	*2,000*	362	162		***524***	**1476**	**26.20%**
Adult Summer Library Challenge	*0*	0	0		***0***	**0**	
Children Programs	*2,750*	244	73		***317***	**2433**	**11.54%**
Children Summer Library Challenge	*0*	0	0		***0***	**0**	
Teen Programs	*2,000*	177	173		***351***	**1649**	**17.54%**
Teen Summer Library Challenge	*0*	0	0		***0***	**0**	
	27,500	**1,265.83**	**2,106.28**	**0.00**	***3,372.11***	**24,127.89**	**12.26%**
Maintenance Contracts (11-58-12-19)							
Building and Equipment	*19,689*	44	0		***44***	**19,645**	**0.22%**
Software and Subscriptions	*19,192*	635	104		***739***	**18453**	**3.85%**
	38,881	**678.47**	**104.14**	**0.00**	***782.61***	**38,098.39**	**2.01%**

MONTHLY BUDGET 2025

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
Building Repairs & Supplies (11-58-12-20)							
Janitorial Supplies	*8,000*	751	23		***774***	**7,226**	**9.67%**
Repairs & Expense	*5,000*	0	1		***1***	**4,999**	**0.02%**
	13,000	**751.08**	**23.42**	**0.00**	***774.50***	**12,225.50**	**5.96%**
Property Insurance (11-58-12-21)							
Property Insurance	*17,000*	0	0		***0***	**17000**	**0.00%**
	17,000	**0.00**	**0.00**	**0.00**	***0.00***	**17,000**	**0.00%**
Dues & Fees (11-58-12-22)							
Dues, Fees, ETC.	*1,100*	0	0		***0***	**1,100**	**0.00%**
	1,100	**0.00**	**0.00**	**0.00**	***0.00***	**1,100.00**	**0.00%**
Continuing Education (11-58-12-23)							
Continuing Education	*1,200*	0	200		***200***	**1,000**	**16.67%**
	1,200	**0.00**	**200.00**	**0.00**	***200.00***	**1,000.00**	**16.67%**
Travel (11-58-12-24)							
Travel	*1,500*	0			***0***	**1,500**	**0.00%**
	1,500	**0.00**	**0.00**	**0.00**	***0.00***	**1,500.00**	**0.00%**
Utilities							
Fuel (11-58-12-28)	*20,000*	1,861	2,497		***4,357***	**15,643**	**21.79%**
Electricity (11-58-12-30)	*40,000*	2,740	2,897		***5,636***	**34,364**	**14.09%**
Water (11-58-12-31)	*4,000*	347	340		***687***	**3,313**	**17.16%**
Telephone (11-58-12-32)	*3,000*	113	113		***226***	**2,774**	**7.52%**
	67,000	**5,060.24**	**5,845.76**	**0.00**	***10,906.00***	**56,094.00**	**16.28%**
Café Charges (11-58-12-43)							
Café Charges	*23,780*	0	0		***0***	**23,780**	**0.00%**
	23,780	**0.00**	**0.00**	**0.00**	***0.00***	**23,780.00**	**0.00%**
Databases (11-58-12-44)							
BRIDGES - Databases	*1,754*	0	0		***0***	**1,754**	**0.00%**
Hoopla ($6,504 Grant)	*9,626*	0	1,307		***1,307***	**8,319**	**13.58%**
Movie License	*607*	0	0		***0***	**607**	**0.00%**
Newsbank Inc.	*2,340*	2,308	0		***2,308***	**33**	**98.61%**
Overdrive E-Content	*4,968*	0	4,968		***4,968***	**0**	**100.00%**
Overdrive Advantage	*5,956*	0	0		***0***	**5,956**	**0.00%**
TumbleBooks Inc.	*840*	799	0		***799***	**41**	**95.12%**
Udemy	*0*	0	0		***0***	**0**	
	26,091	**3,106.50**	**6,274.93**	**0.00**	***9,381.43***	**16,709.57**	**35.96%**
Technology (11-58-12-45)							
Fiber Optic - TEACH SERVICES	*1,200*	0	0		***0***	**1,200**	**0.00%**
Technology	*1,000*	10	14		***24***	**976**	**2.40%**
	2,200	**9.99**	**13.97**	**0.00**	**23.96**	**2,176.04**	**1.09%**

MONTHLY BUDGET 2025

Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
Library Materials (11-58-12-46)							
Adult Fiction	*8,000*	1,161	1,406		***2,568***	**5,432**	**32.10%**
Adult Nonfiction	*7,000*	959	575		***1,534***	**5,466**	**21.92%**
Children Books	*11,384*	136	965		***1,101***	**10,283**	**9.67%**
Large Print	*6,450*	170	378		***548***	**5,902**	**8.50%**
Materials - (Non-books)	*0*	0	0		***0***	**0**	
Reference - Subscriptions	*3,036*	0	708		***708***	**2,328**	**23.32%**
Reference - Materials	*0*	0	0		***0***	**0**	
Young Adult Books	*3,500*	280	562		***842***	**2,658**	**24.06%**
	39,370	**2,707.30**	**4,593.95**	**0.00**	*7,301.25*	**32,068.75**	**18.55%**
Periodicals (11-58-12-47)							
Periodicals/Newspapers	*4,905*	961	620		***1,581***	**3,324**	**32.23%**
Seasonal Periodical Purchases	*0*	0	0		***0***	**0**	
	4,905	**960.60**	**620.40**	**0.00**	*1,581.00*	**3,324.00**	**32.23%**
AV Materials (11-58-12-48)							
Adult Talking Books	*0*	0	0		***0***	**0**	
Children AUDIO	*0*	0	0		***0***	**0**	
DVD	*6,000*	187	226		***413***	**5,587**	**6.88%**
Lucky Day	*0*	0	0		***0***	**0**	
	6,000	**187.01**	**226.01**	**0.00**	***413***	**5,586.98**	**6.88%**
Donation Purchases (11-58-12-50)							
Purchase from Donation	*0*	1,156	3,714		***4,870***	**-4,870**	
		1,155.51	**3,714.43**	**0.00**	*4,869.94*		
TOTAL LIBRARY EXPENSES	***331,479***	**15,882.53**	**39,211.24**	**0.00**	***55,093.77***	**276,385**	**16.62%**
TOTAL EXPENSES INCLUDING SALARIES	***1,219,521***	**65,610.22**	**103,025.00**	**0.00**	***168,635.22***	**1,050,886**	**13.83%**
REVENUE - FUND 11							
Fines (11-48-12-10)	*1,500*	177	82		***259***	**1,241**	**17.24%**
Misc. Fees (11-48-12-12)	*5,000*	518	314		***832***	**4,168**	**16.63%**
Use of Facilities Fee (11-48-12-14)	*3,000*	461	292		***753***	**2,247**	**25.10%**
Copier (11-48-12-18) *Will be adjusted for tax*	*6,500*	1,097	1,096		***2,193***	**4,307**	**33.74%**
Jefferson County Funds (11-48-12-22)	*238,228*	0	238,228		***238,228***	**0**	**100.00%**
Dodge County Funds (11-48-12-24)	*101,503*	0	0		***0***	**101,503**	**0.00%**
Adjacent County Funds (11-48-12-26)	*11,431*	1,556	11,487		***13,043***	**-1,612**	**114.10%**
DONATIONS 11-48-12-27	*0*	**2,424**	**50**		*2,474*	**-2,474**	
General Fund Contribution (11-48-12-30) *From Fund 1*	*850,859*	**0**	**212,715**		***212,715***	**638,144**	**25.00%**
Annual Credit Card Rebate (11-48-12-56)	*1,500*	0	652		***652***	**848**	**43.44%**
TOTAL FUND 11 REVENUE	***1,219,521***	**6,231.96**	**464,915.21**	**0.00**	***471,147.17***	**748,374**	**38.63%**
RESERVED TO OFFSET SALARIES & BENEFITS							
Salary Reserve	*37,183*				***0***	**37,183**	**0.00%**
Subtotal Salary Reserve	***37,183***	**0**	**0**	**0**	***0***	**37,183**	**0.00%**
2024 YEAR END FUND BALANCE	**456,850.24**						
Reserved for Donations year end 2024	71,391.16						
Unreserved Balance year end 2024	**385,459.08**						
2025 YTD Balance Reserved for Donations	**68,994.83**						