DRAFT MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
SALARIES & BENEFITS	***-- to be contributed by City into 11-48-12-30***						
Salaries & Benefits - Fund 11							
Salaries (11-58-12-10)	***602,434***				*0.00*	**602,434**	**0.00%**
Longevity (11-58-12-12)	*527*				*0.00*	**527**	**0.00%**
Overtime (11-58-12-14)	*0*				*0.00*	**0**	
Retirement (11-58-12-33)	*34,834*				*0.00*	**34,834**	**0.00%**
Social Security (11-58-12-34)	*54,879*				*0.00*	**54,879**	**0.00%**
Medicare (11-58-12-35)	*10,402*				*0.00*	**10,402**	**0.00%**
Health Insurance (11-58-12-36)	*95,436*				*0.00*	**95,436**	**0.00%**
Life (11-58-12-37)	*4,000*				*0.00*	**4,000**	**0.00%**
Dental (11-58-12-38)	*7,488*				*0.00*	**7,488**	**0.00%**
Actual amount needed is 924,407: 716,841 Salaries Difference of 114,000	***810,000***	**0.00**	**0.00**	**0.00**	***0.00***	**810,000.00**	**0.00%**
LIBRARY EXPENSES - Fund 11							
AMSO Allocation (11-58-12-17)							
AMSO Allocation	*61,952*				*0*	**61952**	**0.00%**
	61,952	**0.00**	**0.00**	**0.00**	***0.00***	**61,952**	**0.00%**
Supplies & Programs (11-58-12-18)							
AV Supplies	*1,200*				*0*	**1200**	**0.00%**
Book Supplies	*1,500*				*0*	**1500**	**0.00%**
Makerspace	*1,000*				*0*	**1000**	**0.00%**
Marketing	*1,000*				*0*	**1000**	**0.00%**
Office & Library Supplies	*7,500*				*0*	**7500**	**0.00%**
Photocopier Lease	*6,300*				*0*	**6300**	**0.00%**
Postage	*500*				*0*	**500**	**0.00%**
Adult Programs	*1,750*				*0*	**1750**	**0.00%**
Adult Summer Library Challenge	*0*				*0*	**0**	
Children Programs	*2,750*				*0*	**2750**	**0.00%**
Children Summer Library Challenge	*0*				*0*	**0**	
Teen Programs	*1,500*				*0*	**1500**	**0.00%**
Teen Summer Library Challenge	*0*				*0*	**0**	

DRAFT MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
	25,000	**0.00**	**0.00**	**0.00**	*0.00*	**25,000.00**	**0.00%**

DRAFT MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
Maintenance Contracts (11-58-12-19)							
Building and Equipment	22,379				0	22,379	0.00%
Software and Subscriptions	19,000				0	19000	0.00%
	41,379	0.00	0.00	0.00	0.00	41,379.00	0.00%
Building Repairs & Supplies (11-58-12-20)							
Janitorial Supplies	8,000				0	8,000	0.00%
Repairs & Expense	6,000				0	6,000	0.00%
	14,000	0.00	0.00	0.00	0.00	14,000.00	0.00%
Property Insurance (11-58-12-21)							
Property Insurance	17,000				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	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	1,200	0.00%
	1,055	0.00	0.00	0.00	0.00	1,055.00	0.00%
Travel (11-58-12-24)							
Travel	1,500				0	1,500	0.00%
	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00%
Utilities							
Fuel (11-58-12-28)	20,000				0	20,000	0.00%
Electricity (11-58-12-30)	45,000				0	45,000	0.00%
Water (11-58-12-31)	4,000				0	4,000	0.00%
Telephone (11-58-12-32)	5,400				0	5,400	0.00%
	74,400	0.00	0.00	0.00	0.00	74,400.00	0.00%

DRAFT MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
Café Charges (11-58-12-43)							
Café Charges	*23,780*				***0***	**23,780**	**0.00%**
	23,674	**0.00**	**0.00**	**0.00**	***0.00***	**23,674.00**	**0.00%**

DRAFT MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
Databases (11-58-12-44)							
BRIDGES - Databases	1,826				0	1,826	0.00%
Movie License	671				0	671	0.00%
Newsbank Inc.	2,376				0	2,376	0.00%
Overdrive E-Content ($3,574 Grant)	0				0	0	#DIV/0!
Overdrive Advantage	13,537				0	13,537	0.00%
TumbleBooks Inc.	800				0	800	0.00%
Udemy	0				0	0	
	19,210	0.00	0.00	0.00	0.00	19,210.00	0.00%
Technology (11-58-12-45)							
Fiber Optic - TEACH SERVICES	1,200				0	1,200	0.00%
Technology	1,000				0	1,000	0.00%
	2,200	0.00	0.00	0.00	0.00	2,200.00	0.00%
Library Materials (11-58-12-46)							
Adult Fiction	8,000				0	8,000	0.00%
Adult Nonfiction	7,482				0	7,482	0.00%
Children Books	11,000				0	11,000	0.00%
Large Print	6,675				0	6,675	0.00%
Materials - (Non-books)	0				0	0	
Reference - Subscriptions	2,226				0	2,226	0.00%
Reference - Materials	360				0	360	
Young Adult Books	2,375				0	2,375	0.00%
	38,118	0.00	0.00	0.00	0.00	38,118.00	0.00%
Periodicals (11-58-12-47)							
Periodicals/Newspapers	5,691				0	5,691	0.00%
Seasonal Periodical Purchases	0				0	0	
	5,691	0.00	0.00	0.00	0.00	5,691.00	0.00%
AV Materials (11-58-12-48)							
Adult Talking Books	0				0	0	
Children AUDIO	0				0	0	

DRAFT MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
DVD	*5,500*				***0***	**5,500**	**0.00%**
Lucky Day	*0*				***0***	**0**	
	5,500	**0.00**	**0.00**	**0.00**	*0*	**5,500.00**	**0.00%**
Donation Purchases (11-58-12-50)							
Purchase from Donation	*0*				***0***	**0**	
		0.00	**0.00**	**0.00**	***0.00***		

DRAFT MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
TOTAL LIBRARY EXPENSES	***331,479***	**0.00**	**0.00**	**0.00**	***0.00***	**331,479**	**0.00%**
TOTAL EXPENSES INCLUDING SALARIES	***1,141,479***	**0.00**	**0.00**	**0.00**	***0.00***	**1,141,479**	**0.00%**
REVENUE - FUND 11							
Fines (11-48-12-10)	*1,200*				***0***	**1,200**	**0.00%**
Misc. Fees (11-48-12-12)	*5,000*				***0***	**5,000**	**0.00%**
Use of Facilities Fee (11-48-12-14)	*3,000*				***0***	**3,000**	**0.00%**
Copier (11-48-12-18) *Will be adjusted for tax*	*7,555*				***0***	**7,555**	**0.00%**
Jefferson County Funds (11-48-12-22)	*248,879*				***0***	**248,879**	**0.00%**
Dodge County Funds (11-48-12-24)	*91,500*				***0***	**91,500**	**0.00%**
Adjacent County Funds (11-48-12-26)	*9,728*				***0***	**9,728**	**0.00%**
DONATIONS 11-48-12-27					***0***	**0**	
General Fund Contribution (11-48-12-30) *From Fund 1*	*810,000*				***0***	**810,000**	**0.00%**
Credit Card Rebate (11-48-12-56)	*1,800*				***0***	**1,800**	**0.00%**
TOTAL FUND 11 REVENUE	***1,178,662***	**0.00**	**0.00**	**0.00**	***0.00***	**1,178,662**	**0.00%**
RESERVED TO OFFSET SALARIES & BENEFITS							
Salary Reserve	*77,224*				***0***	**77,224**	**0.00%**
Subtotal Salary Reserve	***77,224***	**0**	**0**	**0**	***0***	**77,224**	**0.00%**
2024 YEAR END FUND BALANCE	**451,790.00**						
Reserved for Donations year end 2024	71,391.16						
Unreserved Balance year end 2024	**380,398.84**						