MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	APR	MAY	JUN	JUL	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	51,763	82366	49,216	***375,185.79***	**343,164**	**52%**
Longevity (11-58-12-12)	*527*	0	0	0	0	0	0	273	***273.00***	**254**	**52%**
Overtime (11-58-12-14)	*0*	0	0	0	0	0	0	0	***0.00***	**0**	
PT Salaries (11-58-12-16)	*0*	0	0	2,587	2,599	2,739	3519	2,703	***14,147.36***	**-14,147**	
Retirement (11-58-12-33)	*35,333*	1,941	2,773	2,791	2,826	2,805	4554	2,417	***20,107.65***	**15,225**	**57%**
Social Security (11-58-12-34)	*54,994*	2,144	3,236	3,146	3,379	3,295	5241	3,180	***23,620.51***	**31,373**	**43%**
Medicare (11-58-12-35)	*10,424*	501	757	736	790	771	1226	744	***5,524.09***	**4,900**	**53%**
Health Insurance (11-58-12-36)	*116,211*	7,104	7,104	7,104	7,104	7,104	7104	7,953	***50,578.74***	**65,632**	**44%**
Life (11-58-12-37)	*4,000*	164	164	153	153	153	153	152	***1,089.97***	**2,910**	**27%**
Dental (11-58-12-38)	*7,488*	642	642	642	642	642	642	546	***4,399.78***	**3,088**	**59%**
	947,327	**48,019.57**	**68,227.91**	**66,668.84**	**70,749.02**	**69,273.14**	**104,805.33**	**67,183.08**	***494,926.89***	**452,400**	**52%**
LIBRARY EXPENSES - Fund 11											
AMSO Allocation (11-58-12-17)											
AMSO Allocation	*66,950*	0	16,737	0	0	16,737	0	0	***33,475***	**33475**	**50%**
	66,950	**0.00**	**16,737.42**	**0.00**	**0.00**	**16,737.42**	**0.00**	**0.00**	***33,474.84***	**33,475**	**50%**
Supplies & Programs (11-58-12-18)											
AV Supplies	*1,200*	23	121	157	0	0	140	0	***440***	**760**	**37%**
Book Supplies	*2,000*	0	1,075	0	61	497	4	266	***1,903***	**97**	**95%**
Makerspace	*500*	0	0	0	0	0	230	0	***230***	**270**	**46%**
Marketing	*500*	359	175	0	192	14,951	0	338	***16,015***	**-15515**	**3203%**
Office & Library Supplies	*7,000*	379	207	328	157	1,983	155	73	***3,281***	**3719**	**47%**
Photocopier Lease	*6,300*	265	265	193	440	431	431	869	***2,896***	**3404**	**46%**
Postage	*0*	0	9	0	0	0	0	0	***9***	**-9**	
Adult Programs	*1,500*	0	120	50	42	62	0	75	***349***	**1151**	**23%**
Adult Summer Library Challenge	*0*	0	0	0	0	0	0	0	***0***	**0**	
Children Programs	*0*	0	0	0	0	0	0	0	***0***	**0**	
Children Summer Library Challenge	*0*	0	0	0	0	0	0	0	***0***	**0**	
Teen Programs	*500*	19	0	76	95	0	0	68	***257***	**243**	**51%**
Teen Summer Library Challenge	*0*	0	0	0	0	0	0	0	***0***	**0**	
	19,500	**1,044.04**	**1,972.46**	**802.85**	**985.78**	**17,924.13**	**959.76**	**1,689.60**	***25,378.62***	**-5,879**	**130%**
Maintenance Contracts (11-58-12-19)											
Building and Equipment	*22,281*	0	0	570	3,250	0	0	0	***3,820***	**18,461**	**17%**
Software and Subscriptions	*18,942*	674	1,169	13,951	47	409	2,283	0	***18,534***	**408**	**98%**
	41,223	**673.71**	**1,169.14**	**14,520.96**	**3,297.44**	**409.00**	**2,283.49**	**0.00**	***22,353.74***	**18,869**	**54%**

MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	Year To Date	Budget Remaining	% Expense To Date
Building Repairs & Supplies (11-58-12-20)											
Janitorial Supplies	8,000	1,377	144	48	392	690	721	1,336	4,707	3,293	59%
Janitorial Services	3,000	0	0	0	0	0	0	0	0	3,000	0%
Repairs & Expense	6,000	0	215	11	1,067	947	721	2,745	5,706	294	95%
	17,000	1,376.62	358.97	59.01	1,458.91	1,636.41	1,441.84	4,081.12	10,412.88	6,587	61%
Property Insurance (11-58-12-21)											
Property Insurance	21,000	8,474	0	0	0	0	0	8,491	16,965	4035	81%
	21,000	8473.75	0.00	0.00	0.00	0.00	0.00	8491.13	16964.88	4,035	81%
Dues & Fees (11-58-12-22)											
Dues, Fees, ETC.	620	0	0	0	0	0	0	426	426	194	69%
	620	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00	194	69%
Continuing Education (11-58-12-23)											
Continuing Education	1,200	0	200	0	0	0	0	0	200	1,000	17%
	1,200	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	1,000	17%
Travel (11-58-12-24)											
Travel	1,500	0	0	0	142	0	0	240	382	1,118	25%
	1,500	0.00	0.00	0.00	142.47	0.00	0.00	239.98	382.45	1,118	25%
Utilities											
Fuel (11-58-12-28)	12,000	0	0	3,787.73	2,126.52	927.75	887.25		7,729	4,271	64%
Electricity (11-58-12-30)	45,000	0	0	3,043.67	3,178.58		4,190.15		10,412	34,588	23%
Water (11-58-12-31)	5,100	0	394	418.64	426.55	426.55	426.55	441	2,534	2,566	50%
Telephone (11-58-12-32)	5,400	386	132	1,288	129	129	550		2,614	2,786	48%
	67,500	385.67	526.63	8,538.42	5,860.18	1,483.67	6,053.92	441.31	23,289.80	44,210	35%
Café Charges (11-58-12-43)											
Café Charges	23,674	0	0	0	0	23,674	0	0	23,674	0	100%
	23,674	0.00	0.00	0.00	0.00	23,674.00	0.00	0.00	23,674.00	0	100%
Databases (11-58-12-44)											
BRIDGES - Databases	1,826	0	0	0	0	1,826	0	0	1,826	0	100%
Movie License	671	0	0	0	0	671	0	0	671	0	100%
Newsbank Inc.	2,376	2,376	0	0	0	0	0	0	2,376	0	100%
Overdrive E-Content	0	0	0	0	0	0	0	0	0	0	
Overdrive Advantage *(Grant from Bridges for $3,579)*	13,537	0	0	0	0	9,958	0	0	9,958	3,579	74%
TumbleBooks Inc.	800	799	0	0	0	0	0	0	799	1	100%
Udemy	0	0	0	0	0	0	0	0	0	0	
	19,210	3,175.00	0.00	0.00	0.00	12,455.00	0.00	0.00	15,630.00	3,580	81%

MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	APR	MAY	JUN	JUL	Year To Date	*Budget Remaining*	% Expense To Date
Technology (11-58-12-45)											
Fiber Optic - TEACH SERVICES	*1,200*	0	0	0	0	0	0	600	***600***	**600**	**50%**
Technology	*1,000*	386	236	10	34	18	7,500	0	***8,184***	**-7,184**	**818%**
	2,200	**385.58**	**236.25**	**9.99**	**33.75**	**18.04**	**7,500.00**	**600.00**	***8,783.61***	**-6,584**	**399%**
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	1,717	648	831	***4,772***	**1,728**	**73%**
Adult Nonfiction	*6,500*	0	0	0	531	1,072	814	275	***2,692***	**3,808**	**41%**
Children Books	*9,000*	541	868	656	0	2,155	103	618	***4,942***	**4,058**	**55%**
Large Print	*4,000*	0	216	131	324	623	731	0	***2,024***	**1,976**	**51%**
Materials - (Non-books)	*500*	0	0	0	0	0	0	0	***0***	**500**	**0%**
Reference - Subscriptions	*1,680*	600	108	-108	0	0	0	0	***600***	**1,080**	**36%**
Reference - Materials	*360*	0	0	0	0	0	0	0	***0***	**360**	**0%**
Young Adult Books	*0*	0	0	0	0	0	0	0	***0***	**0**	
	28,540	**1,141.13**	**1,192.08**	**1,189.48**	**1,919.90**	**5,566.83**	**2,296.21**	**1,724.13**	***15,029.76***	**13,510**	**53%**
Periodicals (11-58-12-47)											
Periodicals/Newspapers	*5,700*	1,276	1,086	557	458	0	35	0	***3,411***	**2,289**	**60%**
Seasonal Periodical Purchases	*0*	0	0	69	0	0	0	0	***69***	**-69**	
	5,700	**1,275.85**	**1,085.54**	**625.57**	**457.53**	**0.00**	**34.97**	**0.00**	***3,479.46***	**2,221**	**61%**
AV Materials (11-58-12-48)											
Adult Talking Books	*0*	0	0	0	0	0	0	0	***0***	**0**	
Children AUDIO	*0*	0	0	0	0	0	2,658	0	***2,658***	**-2,658**	
DVD	*6,000*	827	241	342	629	60	156	257	***2,512***	**3,488**	**42%**
Lucky Day	*0*	0	0	0	0	0	0	0	***0***	**0**	
	6,000	**826.53**	**241.24**	**342.48**	**629.36**	**59.87**	**155.79**	**256.83**	***5,170.12***	**830**	**86%**
Donation Purchases (11-58-12-50)											
Purchase from Donation	*0*	5,518	5,866	3,266	3,924	10,267	6,269	4,503	***39,614***	**-39,614**	
		5,517.89	**5,865.99**	**3,266.01**	**3,924.09**	**10,266.80**	**6,269.30**	**4,503.45**	***39,613.53***		
TOTAL LIBRARY EXPENSES	***321,817***	**24,275.77**	**29,585.72**	**29,354.77**	**18,709.41**	**90,231.17**	**26,995.28**	**22,453.55**	***244,263.69***	**77,553**	**76%**
TOTAL EXPENSES INCLUDING SALARIES	***1,269,144***	**72,295.34**	**97,813.63**	**96,023.61**	**89,458.43**	**159,504.31**	**131,800.61**	**89,636.63**	***736,532.56***	**532,611**	**58%**

MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	APR	MAY	JUN	JUL	Year To Date	*Budget Remaining*	% Expense To Date
REVENUE - FUND 11											
Fines (11-48-12-10)	*1,200*	33	1	15	70	39	78	161	***397***	**803**	**33%**
Misc. Fees (11-48-12-12)	*5,000*	476	361	805	241	568	440	299	***3,189***	**1,811**	**64%**
Use of Facilities Fee (11-48-12-14)	*4,500*	240	430	197	200	100	655	0	***1,822***	**2,678**	**40%**
Copier (11-48-12-18) *Will be adjusted for tax*	*9,500*	740	835	497	980	679	723	426	***4,880***	**4,620**	**51%**
Jefferson County Funds (11-48-12-22)	*248,879*	0	248,879	0	0	0	0	0	***248,879***	**0**	**100%**
Dodge County Funds (11-48-12-24)	*91,500*	0	0	91,500	0	0	0	0	***91,500***	**0**	**100%**
Adjacent County Funds (11-48-12-26)	*9,728*	922	8,816	82	0	0	0	0	***9,820***	**-92**	**101%**
DONATIONS 11-48-12-27	*0*	**2,969**	**1,803**	**9,858**	**2,643**	**1,071**	**25**	**6,401**	***24,770***	**-24,770**	
General Fund Contribution (11-48-12-30) *From Fund 1*	*750,000*	**0**	**187,500**	**0**	**0**	**187,500**	**0**	**0**	***375,000***	**375,000**	**50%**
Credit Card Rebate (11-48-12-56)	*1,800*	0	433	0	0	617	0		***1,050***	**750**	**58%**
TOTAL FUND 11 REVENUE	***1,122,107***	**5,379.84**	**449,057.41**	**102,953.21**	**4,134.05**	**190,574.60**	**1,920.99**	**7,286.98**	***761,307.08***	**360,800**	**68%**
RESERVED TO OFFSET SALARIES & BENEFITS											
Salary Reserve	*197,327*								***0***	**197,327**	**0%**
Subtotal Salary Reserve	***197,327***	**0**	**0**	**0**	**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	**17,313.59**										