

DRAFT MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	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)	716,841				0.00	716,841	0%
Longevity (11-58-12-12)	527				0.00	527	0%
Overtime (11-58-12-14)	0				0.00	0	
Retirement (11-58-12-33)	34,834				0.00	34,834	0%
Social Security (11-58-12-34)	54,879				0.00	54,879	0%
Medicare (11-58-12-35)	10,402				0.00	10,402	0%
Health Insurance (11-58-12-36)	91,191				0.00	91,191	0%
Life (11-58-12-37)	4,000				0.00	4,000	0%
Dental (11-58-12-38)	7,488				0.00	7,488	0%
	920,162	0.00	0.00	0.00	0.00	920,162	0%
LIBRARY EXPENSES - Fund 11							
AMSO Allocation (11-58-12-17)							
AMSO Allocation	61,952				0	61952	0%
	61,952	0.00	0.00	0.00	0.00	61,952	0%
Supplies & Programs (11-58-12-18)							
AV Supplies	1,200				0	1200	0%
Book Supplies	1,500				0	1500	0%
Makerspace	1,750				0	1750	0%
Marketing	2,000				0	2000	0%
Office & Library Supplies	7,500				0	7500	0%
Photocopier Lease	6,300				0	6300	0%
Postage	500				0	500	0%
Adult Programs	2,000				0	2000	0%
Adult Summer Library Challenge	0				0	0	
Children Programs	2,750				0	2750	0%
Children Summer Library Challenge	0				0	0	
Teen Programs	2,000				0	2000	0%
Teen Summer Library Challenge	0				0	0	
	27,500	0.00	0.00	0.00	0.00	27,500	0%

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Maintenance Contracts (11-58-12-19)							
Building and Equipment	19,689				0	19,689	0%
Software and Subscriptions	19,192				0	19192	0%
	38,881	0.00	0.00	0.00	0.00	38,881	0%
Building Repairs & Supplies (11-58-12-20)							
Janitorial Supplies	8,000				0	8,000	0%
Repairs & Expense	5,000				0	5,000	0%
	13,000	0.00	0.00	0.00	0.00	13,000	0%
Property Insurance (11-58-12-21)							
Property Insurance	17,000				0	17000	0%
	17,000	0.00	0.00	0.00	0.00	17,000	0%
Dues & Fees (11-58-12-22)							
Dues, Fees, ETC.	1,100				0	1,100	0%
	1,100	0.00	0.00	0.00	0.00	1,100	0%
Continuing Education (11-58-12-23)							
Continuing Education	1,200				0	1,200	0%
	1,200	0.00	0.00	0.00	0.00	1,200	0%
Travel (11-58-12-24)							
Travel	1,500				0	1,500	0%
	1,500	0.00	0.00	0.00	0.00	1,500	0%
Utilities							
Fuel (11-58-12-28)	20,000				0	20,000	0%
Electricity (11-58-12-30)	40,000				0	40,000	0%
Water (11-58-12-31)	4,000				0	4,000	0%
Telephone (11-58-12-32)	3,000				0	3,000	0%
	67,000	0.00	0.00	0.00	0.00	67,000	0%
Café Charges (11-58-12-43)							

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Café Charges	23,780				0	23,780	0%
	23,780	0.00	0.00	0.00	0.00	23,780	0%

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Databases (11-58-12-44)							
BRIDGES - Databases	1,754				0	1,754	0%
Movie License	607				0	607	0%
Newsbank Inc.	2,340				0	2,340	0%
Overdrive E-Content (\$3,574 Grant)	4,968				0	4,968	0%
Overdrive Advantage	5,956				0	5,956	0%
TumbleBooks Inc.	840				0	840	0%
Udemy	0				0	0	
	16,465	0.00	0.00	0.00	0.00	16,465	0%
Technology (11-58-12-45)							
Fiber Optic - TEACH SERVICES	1,200				0	1,200	0%
Technology	1,000				0	1,000	0%
	2,200	0.00	0.00	0.00	0.00	2,200	0%
Library Materials (11-58-12-46)							
Adult Fiction	8,000				0	8,000	0%
Adult Nonfiction	7,000				0	7,000	0%
Children Books	11,384				0	11,384	0%
Large Print	6,450				0	6,450	0%
Materials - (Non-books)	0				0	0	
Reference - Subscriptions	3,036				0	3,036	0%
Reference - Materials	0				0	0	
Young Adult Books	3,500				0	3,500	0%
	39,370	0.00	0.00	0.00	0.00	39,370	0%
Periodicals (11-58-12-47)							
Periodicals/Newspapers	4,905				0	4,905	0%
Seasonal Periodical Purchases	0				0	0	
	4,905	0.00	0.00	0.00	0.00	4,905	0%
AV Materials (11-58-12-48)							
Adult Talking Books	0				0	0	
Children AUDIO	0				0	0	

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DVD	6,000				0	6,000	0%
Lucky Day	0				0	0	
	6,000	0.00	0.00	0.00	0.00	6,000	0%
Donation Purchases (11-58-12-50)							
Purchase from Donation	0				0	0	
		0.00	0.00	0.00	0.00		

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TOTAL LIBRARY EXPENSES	321,853	0.00	0.00	0.00	0.00	321,853	0%
TOTAL EXPENSES INCLUDING SALARIES	1,242,015	0.00	0.00	0.00	0.00	1,242,015	0%
REVENUE - FUND 11							
Fines (11-48-12-10)	1,500				0	1,500	0%
Misc. Fees (11-48-12-12)	5,000				0	5,000	0%
Use of Facilities Fee (11-48-12-14)	3,000				0	3,000	0%
Copier (11-48-12-18) <i>Will be adjusted for tax</i>	6,500				0	6,500	0%
Jefferson County Funds (11-48-12-22)	238,228				0	238,228	0%
Dodge County Funds (11-48-12-24)	91,500				0	91,500	0%
Adjacent County Funds (11-48-12-26)	11,431				0	11,431	0%
DONATIONS 11-48-12-27	0				0	0	
General Fund Contribution (11-48-12-30) From Fund 1	750,000				0	750,000	0%
Credit Card Rebate (11-48-12-56)	1,500				0	1,500	0%
TOTAL FUND 11 REVENUE	1,108,659	0.00	0.00	0.00	0.00	1,108,659	0%
RESERVED TO OFFSET SALARIES & BENEFITS							
Salary Reserve	170,162				0	170,162	0%
Subtotal Salary Reserve	170,162	0	0	0	0	170,162	0%