

MONTHLY BUDGET 2026

| Description | Annual Budget | JAN | FEB | MAR | Year To Date | Budget Remaining | % Expense To Date |
|--|----------------|------------------|------------------|-------------|-------------------|------------------|-------------------|
| SALARIES & BENEFITS | | | | | | | |
| <i>\$750,000 is to be contributed by City into 11-48-12-30</i> | | | | | | | |
| Salaries & Benefits - Fund 11 | | | | | | | |
| Salaries (11-58-12-10) | 718,350 | 49,834 | 53,552 | | 103,385.58 | 614,964 | 14% |
| Longevity (11-58-12-12) | 527 | 0 | 0 | | 0.00 | 527 | 0% |
| Overtime (11-58-12-14) | 0 | 0 | 0 | | 0.00 | 0 | |
| Retirement (11-58-12-33) | 35,333 | 2,773 | 2,773 | | 5,546.04 | 29,787 | 16% |
| Social Security (11-58-12-34) | 54,994 | 3,006 | 3,236 | | 6,241.79 | 48,752 | 11% |
| Medicare (11-58-12-35) | 10,424 | 703 | 757 | | 1,459.76 | 8,964 | 14% |
| Health Insurance (11-58-12-36) | 116,211 | 7,104 | 7,104 | | 14,208.42 | 102,003 | 12% |
| Life (11-58-12-37) | 4,000 | 164 | 164 | | 327.12 | 3,673 | 8% |
| Dental (11-58-12-38) | 7,488 | 642 | 642 | | 1,284.68 | 6,203 | 17% |
| | 947,327 | 64,225.48 | 68,227.91 | 0.00 | 132,453.39 | 814,874 | 14% |
| LIBRARY EXPENSES - Fund 11 | | | | | | | |
| AMSO Allocation (11-58-12-17) | | | | | | | |
| AMSO Allocation | 66,950 | 0 | 0 | | 0 | 66,950 | 0% |
| | 66,950 | 0.00 | 0.00 | 0.00 | 0.00 | 66,950 | 0% |
| Supplies & Programs (11-58-12-18) | | | | | | | |
| AV Supplies | 1,200 | 23 | 121 | | 143 | 1057 | 12% |
| Book Supplies | 2,000 | 0 | 1,075 | | 1,075 | 925 | 54% |
| Makerspace | 500 | 0 | 0 | | 0 | 500 | 0% |
| Marketing | 500 | 359 | 175 | | 534 | -34 | 107% |
| Office & Library Supplies | 7,000 | 379 | 207 | | 586 | 6414 | 8% |
| Photocopier Lease | 6,300 | 265 | 265 | | 531 | 5769 | 8% |
| Postage | 0 | 0 | 4 | | 4 | -4 | |
| Adult Programs | 1,500 | 0 | 120 | | 120 | 1380 | 8% |
| Adult Summer Library Challenge | 0 | 0 | 0 | | 0 | 0 | |
| Children Programs | 0 | 0 | 0 | | 0 | 0 | |
| Children Summer Library Challenge | 0 | 0 | 0 | | 0 | 0 | |
| Teen Programs | 500 | 19 | 0 | | 19 | 481 | 4% |
| Teen Summer Library Challenge | 0 | 0 | 0 | | 0 | 0 | |
| | 19,500 | 1,044.04 | 1,967.99 | 0.00 | 3,012.03 | 16,488 | 15% |
| Maintenance Contracts (11-58-12-19) | | | | | | | |

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| Building and Equipment | 22,281 | 0 | 0 | | 0 | 22,281 | 0% |
| Software and Subscriptions | 18,942 | 674 | 1,169 | | 1,843 | 17099 | 10% |
| | 41,223 | 673.71 | 1,169.14 | 0.00 | 1,842.85 | 39,380 | 4% |
| Building Repairs & Supplies (11-58-12-20) | | | | | | | |
| Janitorial Supplies | 8,000 | 1,377 | 144 | | 1,520 | 6,480 | 19% |
| Janitorial Services | 3,000 | 0 | 0 | | 0 | 3,000 | 0% |
| Repairs & Expense | 6,000 | 0 | 215 | | 215 | 5,785 | 4% |
| | 17,000 | 1,376.62 | 358.97 | 0.00 | 1,735.59 | 15,264 | 10% |
| Property Insurance (11-58-12-21) | | | | | | | |
| Property Insurance | 21,000 | 0 | 0 | | 0 | 21000 | 0% |
| | 21,000 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000 | 0% |
| Dues & Fees (11-58-12-22) | | | | | | | |
| Dues, Fees, ETC. | 620 | 0 | 0 | | 0 | 620 | 0% |
| | 620 | 0.00 | 0.00 | 0.00 | 0.00 | 620 | 0% |
| Continuing Education (11-58-12-23) | | | | | | | |
| Continuing Education | 1,200 | 0 | 200 | | 200 | 1,000 | 17% |
| | 1,200 | 0.00 | 200.00 | 0.00 | 200.00 | 1,000 | 17% |
| Travel (11-58-12-24) | | | | | | | |
| Travel | 1,500 | 0 | 0 | | 0 | 1,500 | 0% |
| | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 | 0% |
| Utilities | | | | | | | |
| Fuel (11-58-12-28) | 12,000 | 0 | | | 0 | 12,000 | 0% |
| Electricity (11-58-12-30) | 45,000 | 0 | | | 0 | 45,000 | 0% |
| Water (11-58-12-31) | 5,100 | 0 | 394 | | 394 | 4,706 | 8% |
| Telephone (11-58-12-32) | 5,400 | 386 | | | 386 | 5,014 | 7% |
| | 67,500 | 385.67 | 394.39 | 0.00 | 780.06 | 66,720 | 1% |

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| Café Charges (11-58-12-43) | | | | | | | |
| Café Charges | 23,674 | 0 | 0 | | 0 | 23,674 | 0% |
| | 23,674 | 0.00 | 0.00 | 0.00 | 0.00 | 23,674 | 0% |
| Databases (11-58-12-44) | | | | | | | |
| BRIDGES - Databases | 1,826 | 0 | 0 | | 0 | 1,826 | 0% |
| Movie License | 671 | 0 | 0 | | 0 | 671 | 0% |
| Newsbank Inc. | 2,376 | 2,376 | 0 | | 2,376 | 0 | 100% |
| Overdrive E-Content | 0 | 0 | 0 | | 0 | 0 | |
| Overdrive Advantage | 13,537 | 0 | 0 | | 0 | 13,537 | 0% |
| TumbleBooks Inc. | 800 | 799 | 0 | | 799 | 1 | 100% |
| Udemy | 0 | 0 | 0 | | 0 | 0 | |
| | 19,210 | 3,175.00 | 0.00 | 0.00 | 3,175.00 | 16,035 | 17% |
| Technology (11-58-12-45) | | | | | | | |
| Fiber Optic - TEACH SERVICES | 1,200 | 0 | 0 | | 0 | 1,200 | 0% |
| Technology | 1,000 | 386 | 236 | | 622 | 378 | 62% |
| | 2,200 | 385.58 | 236.25 | 0.00 | 621.83 | 1,578 | 28% |
| Library Materials (11-58-12-46) <i>**Plus up to \$55,000 additional funds to be spent from Fund 20.**</i> | | | | | | | |
| Adult Fiction | 6,500 | 0 | 0 | | 0 | 6,500 | 0% |
| Adult Nonfiction | 6,500 | 0 | 0 | | 0 | 6,500 | 0% |
| Children Books | 9,000 | 541 | 868 | | 1,410 | 7,590 | 16% |
| Large Print | 4,000 | 0 | 216 | | 216 | 3,784 | 5% |
| Materials - (Non-books) | 500 | 0 | 0 | | 0 | 500 | 0% |
| Reference - Subscriptions | 1,680 | 600 | 108 | | 708 | 972 | 42% |
| Reference - Materials | 360 | 0 | 0 | | 0 | 360 | 0% |
| Young Adult Books | 0 | 0 | 0 | | 0 | 0 | |
| | 28,540 | 1,141.13 | 1,192.08 | 0.00 | 2,333.21 | 26,207 | 8% |
| Periodicals (11-58-12-47) | | | | | | | |
| Periodicals/Newspapers | 5,700 | 1,276 | 1,086 | | 2,361 | 3,339 | 41% |
| Seasonal Periodical Purchases | 0 | 0 | 0 | | 0 | 0 | |
| | 5,700 | 1,275.85 | 1,085.54 | 0.00 | 2,361.39 | 3,339 | 41% |

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| AV Materials (11-58-12-48) | | | | | | | |
| Adult Talking Books | 0 | 0 | 0 | | 0 | 0 | |
| Children AUDIO | 0 | 0 | 0 | | 0 | 0 | |
| DVD | 6,000 | 827 | 241 | | 1,068 | 4,932 | 18% |
| Lucky Day | 0 | 0 | 0 | | 0 | 0 | |
| | 6,000 | 826.53 | 241.24 | 0.00 | 1,067.77 | 4,932 | 18% |
| Donation Purchases (11-58-12-50) | | | | | | | |
| Purchase from Donation | 0 | 5,518 | 5,866 | | 11,384 | -11,384 | |
| | | 5,517.89 | 5,865.99 | 0.00 | 11,383.88 | | |
| TOTAL LIBRARY EXPENSES | 321,817 | 15,802.02 | 12,711.59 | 0.00 | 28,513.61 | 293,303 | 9% |
| TOTAL EXPENSES INCLUDING SALARIES | 1,269,144 | 80,027.50 | 80,939.50 | 0.00 | 160,967.00 | 1,108,177 | 13% |
| REVENUE - FUND 11 | | | | | | | |
| Fines (11-48-12-10) | 1,200 | 33 | 1 | | 34 | 1,166 | 3% |
| Misc. Fees (11-48-12-12) | 5,000 | 476 | 361 | | 836 | 4,164 | 17% |
| Use of Facilities Fee (11-48-12-14) | 4,500 | 240 | 430 | | 670 | 3,830 | 15% |
| Copier (11-48-12-18) <i>Will be adjusted for tax</i> | 9,500 | 740 | 835 | | 1,575 | 7,925 | 17% |
| Jefferson County Funds (11-48-12-22) | 248,879 | 0 | 248,879 | | 248,879 | 0 | 100% |
| Dodge County Funds (11-48-12-24) | 91,500 | 0 | 0 | 91,500 | 91,500 | 0 | 100% |
| Adjacent County Funds (11-48-12-26) | 9,728 | 922 | 8,816 | | 9,738 | -10 | 100% |
| DONATIONS 11-48-12-27 | 0 | 2,969 | 1,803 | | 4,772 | -4,772 | |
| General Fund Contribution (11-48-12-30) From Fund 1 | 750,000 | 0 | 0 | | 0 | 750,000 | 0% |
| Credit Card Rebate (11-48-12-56) | 1,800 | 0 | 0 | | 0 | 1,800 | 0% |
| TOTAL FUND 11 REVENUE | 1,122,107 | 5,379.84 | 261,124.46 | 91,500.20 | 358,004.50 | 764,103 | 32% |
| RESERVED TO OFFSET SALARIES & BENEFITS | | | | | | | |
| Salary Reserve | 197,327 | | | | 0 | 197,327 | 0% |
| Subtotal Salary Reserve | 197,327 | 0 | 0 | 0 | 0 | 197,327 | 0% |
| 2025 Year End Fund Balance | 462,683.63 | | | | | | |
| Reserved for Donations year end 2025 | 32,157.50 | | | | | | |
| UNRESERVED FUND BALANCE Year End 2025 | 430,526.13 | | | | | | |
| 2026 YTD Balance Reserved for Donations | 25,545.78 | | | | | | |