

# MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
<b>SALARIES &amp; BENEFITS</b>							
<b>\$750,000 is to be contributed by City into 11-48-12-30</b>							
<b>Salaries &amp; Benefits - Fund 11</b>							
Salaries (11-58-12-10) and PT Salaries (11-58-12-16)	718,350	35,523	53,552	52,097	141,172.13	577,178	20%
Longevity (11-58-12-12)	527	0	0	0	0.00	527	0%
Overtime (11-58-12-14)	0	0	0	0	0.00	0	
Retirement (11-58-12-33)	35,333	1,941	2,773	2,791	7,504.97	27,828	21%
Social Security (11-58-12-34)	54,994	2,144	3,236	3,146	8,525.74	46,468	16%
Medicare (11-58-12-35)	10,424	501	757	736	1,993.93	8,430	19%
Health Insurance (11-58-12-36)	116,211	7,104	7,104	7,104	21,312.63	94,898	18%
Life (11-58-12-37)	4,000	164	164	153	479.90	3,520	12%
Dental (11-58-12-38)	7,488	642	642	642	1,927.02	5,561	26%
	<b>947,327</b>	<b>48,019.57</b>	<b>68,227.91</b>	<b>66,668.84</b>	<b>182,916.32</b>	<b>764,411</b>	<b>19%</b>
<b>LIBRARY EXPENSES - Fund 11</b>							
<b>AMSO Allocation (11-58-12-17)</b>							
AMSO Allocation	66,950	0	0		0	66,950	0%
	<b>66,950</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,950</b>	<b>0%</b>
<b>Supplies &amp; Programs (11-58-12-18)</b>							
AV Supplies	1,200	23	121	157	300	900	25%
Book Supplies	2,000	0	1,075	0	1,075	925	54%
Makerspace	500	0	0	0	0	500	0%
Marketing	500	359	175	0	534	-34	107%
Office & Library Supplies	7,000	379	207	178	764	6,236	11%
Photocopier Lease	6,300	265	265	193	724	5,576	11%
Postage	0	0	4	0	4	-4	
Adult Programs	1,500	0	120	50	170	1,330	11%
Adult Summer Library Challenge	0	0	0	0	0	0	
Children Programs	0	0	0	0	0	0	
Children Summer Library Challenge	0	0	0	0	0	0	
Teen Programs	500	19	0	76	94	406	19%
Teen Summer Library Challenge	0	0	0	0	0	0	
	<b>19,500</b>	<b>1,044.04</b>	<b>1,967.99</b>	<b>652.85</b>	<b>3,664.88</b>	<b>15,835</b>	<b>19%</b>
<b>Maintenance Contracts (11-58-12-19)</b>							
Building and Equipment	22,281	0	0	570	570	21,711	3%

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Software and Subscriptions	18,942	674	1,169	13,951	15,794	3,148	83%
	<b>41,223</b>	<b>673.71</b>	<b>1,169.14</b>	<b>14,520.96</b>	<b>16,363.81</b>	<b>24,859</b>	<b>40%</b>
<b>Building Repairs &amp; Supplies (11-58-12-20)</b>							
Janitorial Supplies	8,000	1,377	144	48	1,568	6,432	20%
Janitorial Services	3,000	0	0	0	0	3,000	0%
Repairs & Expense	6,000	0	215	11	227	5,773	4%
	<b>17,000</b>	<b>1,376.62</b>	<b>358.97</b>	<b>59.01</b>	<b>1,794.60</b>	<b>15,205</b>	<b>11%</b>
<b>Property Insurance (11-58-12-21)</b>							
Property Insurance	21,000	0	0	0	0	21,000	0%
	<b>21,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000</b>	<b>0%</b>
<b>Dues &amp; Fees (11-58-12-22)</b>							
Dues, Fees, ETC.	620	0	0	0	0	620	0%
	<b>620</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620</b>	<b>0%</b>
<b>Continuing Education (11-58-12-23)</b>							
Continuing Education	1,200	0	200	0	200	1,000	17%
	<b>1,200</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>1,000</b>	<b>17%</b>
<b>Travel (11-58-12-24)</b>							
Travel	1,500	0	0	0	0	1,500	0%
	<b>1,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500</b>	<b>0%</b>
<b>Utilities</b>							
Fuel (11-58-12-28)	12,000	0	0		0	12,000	0%
Electricity (11-58-12-30)	45,000	0	0		0	45,000	0%
Water (11-58-12-31)	5,100	0	394	419	813	4,287	16%
Telephone (11-58-12-32)	5,400	386	132	386	904	4,496	17%
	<b>67,500</b>	<b>385.67</b>	<b>526.63</b>	<b>804.31</b>	<b>1,716.61</b>	<b>65,783</b>	<b>3%</b>

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Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
<b>Café Charges (11-58-12-43)</b>							
Café Charges	23,674	0	0	0	0	23,674	0%
	<b>23,674</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,674</b>	<b>0%</b>
<b>Databases (11-58-12-44)</b>							
BRIDGES - Databases	1,826	0	0	0	0	1,826	0%
Movie License	671	0	0	0	0	671	0%
Newsbank Inc.	2,376	2,376	0	0	2,376	0	100%
Overdrive E-Content	0	0	0	0	0	0	
Overdrive Advantage	13,537	0	0	0	0	13,537	0%
TumbleBooks Inc.	800	799	0	0	799	1	100%
Udemy	0	0	0	0	0	0	
	<b>19,210</b>	<b>3,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.00</b>	<b>16,035</b>	<b>17%</b>
<b>Technology (11-58-12-45)</b>							
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	1,200	0%
Technology	1,000	386	236	10	632	368	63%
	<b>2,200</b>	<b>385.58</b>	<b>236.25</b>	<b>9.99</b>	<b>631.82</b>	<b>1,568</b>	<b>29%</b>
<b>Library Materials (11-58-12-46)</b>							
	<b>**Plus up to \$55,000 additional funds to be spent from Fund 20.**</b>						
Adult Fiction	6,500	0	0	510	510	5,990	8%
Adult Nonfiction	6,500	0	0	0	0	6,500	0%
Children Books	9,000	541	868	656	2,066	6,934	23%
Large Print	4,000	0	216	131	347	3,653	9%
Materials - (Non-books)	500	0	0	0	0	500	0%
Reference - Subscriptions	1,680	600	108	-108	600	1,080	36%
Reference - Materials	360	0	0	0	0	360	0%
Young Adult Books	0	0	0	0	0	0	
	<b>28,540</b>	<b>1,141.13</b>	<b>1,192.08</b>	<b>1,189.48</b>	<b>3,522.69</b>	<b>25,017</b>	<b>12%</b>
<b>Periodicals (11-58-12-47)</b>							
Periodicals/Newspapers	5,700	1,276	1,086	557	2,918	2,782	51%
Seasonal Periodical Purchases	0	0	0	69	69	-69	
	<b>5,700</b>	<b>1,275.85</b>	<b>1,085.54</b>	<b>625.57</b>	<b>2,986.96</b>	<b>2,713</b>	<b>52%</b>

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Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
<b>AV Materials (11-58-12-48)</b>							
Adult Talking Books	0	0	0	0	0	0	
Children AUDIO	0	0	0	0	0	0	
DVD	6,000	827	241	342	1,410	4,590	24%
Lucky Day	0	0	0	0	0	0	
	<b>6,000</b>	<b>826.53</b>	<b>241.24</b>	<b>342.48</b>	<b>1,410.25</b>	<b>4,590</b>	<b>24%</b>
<b>Donation Purchases (11-58-12-50)</b>							
Purchase from Donation	0	5,518	5,866	3,266	14,650	-14,650	
		<b>5,517.89</b>	<b>5,865.99</b>	<b>3,266.01</b>	<b>14,649.89</b>		
<b>TOTAL LIBRARY EXPENSES</b>	<b>321,817</b>	<b>15,802.02</b>	<b>12,843.83</b>	<b>21,470.66</b>	<b>50,116.51</b>	<b>271,700</b>	<b>16%</b>
<b>TOTAL EXPENSES INCLUDING SALARIES</b>	<b>1,269,144</b>	<b>63,821.59</b>	<b>81,071.74</b>	<b>88,139.50</b>	<b>233,032.83</b>	<b>1,036,111</b>	<b>18%</b>
<b>REVENUE - FUND 11</b>							
Fines (11-48-12-10)	1,200	33	1	15	49	1,151	4%
Misc. Fees (11-48-12-12)	5,000	476	361	805	1,641	3,359	33%
Use of Facilities Fee (11-48-12-14)	4,500	240	430	197	867	3,633	19%
Copier (11-48-12-18) <i>Will be adjusted for tax</i>	9,500	740	835	542	2,117	7,383	22%
Jefferson County Funds (11-48-12-22)	248,879	0	248,879	0	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	82	9,820	-92	101%
<b>DONATIONS 11-48-12-27</b>	<b>0</b>	<b>2,969</b>	<b>1,803</b>	<b>9,858</b>	<b>14,630</b>	<b>-14,630</b>	
<b>General Fund Contribution (11-48-12-30) <i>From Fund 1</i></b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0%</b>
Credit Card Rebate (11-48-12-56)	1,800	0	433	0	433	1,367	24%
<b>TOTAL FUND 11 REVENUE</b>	<b>1,122,107</b>	<b>5,379.84</b>	<b>261,557.41</b>	<b>102,998.76</b>	<b>369,936.01</b>	<b>752,171</b>	<b>33%</b>
<b>RESERVED TO OFFSET SALARIES &amp; BENEFITS</b>							
Salary Reserve	197,327				0	197,327	0%
<b>Subtotal Salary Reserve</b>	<b>197,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,327</b>	<b>0%</b>
<b>2025 Year End Fund Balance</b>	<b>462,683.63</b>						
Reserved for Donations year end 2025	32,157.50						
<b>UNRESERVED FUND BALANCE Year End 2025</b>	<b>430,526.13</b>						
<b>2026 YTD Balance Reserved for Donations</b>	<b>32,137.30</b>						