

MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	82,366	49,216	44,749	47,074	467,008.66	251,341	65%
Longevity (11-58-12-12)	527	0	0	0	0	0	0	273	0	0	273.00	254	52%
Overtime (11-58-12-14)	0	0	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	1,594	2,006	17,747.97	-17,748	
Retirement (11-58-12-33)	35,333	1,941	2,773	2,791	2,826	2,805	4554	2,417	2,274	2,560.55	24,942.03	10,391	71%
Social Security (11-58-12-34)	54,994	2,144	3,236	3,146	3,379	3,295	5241	3,180	2,809	2,959.87	29,389.75	25,604	53%
Medicare (11-58-12-35)	10,424	501	757	736	790	771	1226	744	657	692.24	6,873.35	3,551	66%
Health Insurance (11-58-12-36)	116,211	7,104	7,104	7,104	7,104	7,104	7104	7,953	5,869	7,953	64,400.72	51,810	55%
Life (11-58-12-37)	4,000	164	164	153	153	153	153	152	84	106	1,279.52	2,720	32%
Dental (11-58-12-38)	7,488	642	642	642	642	642	642	546	449	546	5,394.66	2,093	72%
	947,327	48,019.57	68,227.91	66,668.84	70,749.02	69,273.14	104,805.33	67,183.08	58,485.28	63,897.49	617,309.66	330,017	65%
LIBRARY EXPENSES - Fund 11													
AMSO Allocation (11-58-12-17)													
AMSO Allocation	66,950	0	16,737	0	0	16,737	0	0	16,737	0	50,212	16738	75%
	66,950	0.00	16,737.42	0.00	0.00	16,737.42	0.00	0.00	16,737.43	0.00	50,212.27	16,738	75%
Supplies & Programs (11-58-12-18)													
AV Supplies	1,200	23	121	157	0	0	140	0	49	0	490	710	41%
Book Supplies	2,000	0	1,075	0	61	497	4	266	0	194	2,097	-97	105%
Makerspace	500	0	0	0	0	0	230	0	0	29	259	241	52%
Marketing	500	359	175	0	192	14,951	0	338	0	107	16,121	-15621	3224%
Office & Library Supplies	7,000	379	207	328	157	1,983	155	73	111	236	3,628	3372	52%
Photocopier Lease	6,300	265	265	193	440	431	431	869	477	462	3,835	2465	61%
Postage	0	0	9	0	0	0	0	0	7	13	29	-29	
Adult Programs	1,500	0	120	50	42	62	0	75	0	205	554	946	37%
Adult Summer Library Challenge	0	0	0	0	0	0	0	0	0	0	0	0	
Children Programs	0	0	0	0	0	0	0	0	0	0	0	0	
Children Summer Library Challenge	0	0	0	0	0	0	0	0	0	0	0	0	
Teen Programs	500	19	0	76	95	0	0	68	15	107	379	121	76%
Teen Summer Library Challenge	0	0	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	660.11	1,353.22	27,391.95	-7,892	140%
Maintenance Contracts (11-58-12-19)													
Building and Equipment	22,281	0	0	570	3,250	0	0	0	959	2,126	6,905	15,376	31%
Software and Subscriptions	18,942	674	1,169	13,951	47	409	2,283	0	995	125	19,654	-712	104%
	41,223	673.71	1,169.14	14,520.96	3,297.44	409.00	2,283.49	0.00	1,953.60	2,251.00	26,558.34	14,665	64%

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Building Repairs & Supplies (11-58-12-20)													
Janitorial Supplies	8,000	1,377	144	48	392	689	721	1,336	113	187	5,006	2,994	63%
Janitorial Services	3,000	0	0	0	0	0	0	0	0	0	0	3,000	0%
Repairs & Expense	6,000	0	215	11	1,067	947	721	2,745	161	548	6,416	-415	107%
	17,000	1,376.62	358.97	59.01	1,458.91	1,636.11	1,441.84	4,081.12	273.56	735.29	11,421.43	5,579	67%
Property Insurance (11-58-12-21)													
Property Insurance	21,000	8,474	0	0	0	0	0	8,491	0	0	16,965	4035	81%
	21,000	8473.75	0.00	0.00	0.00	0.00	0.00	8491.13	0.00	0.00	16964.88	4,035	81%
Dues & Fees (11-58-12-22)													
Dues, Fees, ETC.	620	0	0	0	0	0	0	426	0	332	758	-138	122%
	620	0.00	0.00	0.00	0.00	0.00	0.00	426.00	0.00	332.40	758.40	-138	122%
Continuing Education (11-58-12-23)													
Continuing Education	1,200	0	200	0	0	0	0	0	0	2,086	2,286	-1,086	191%
	1,200	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.00	2,286.00	-1,086	191%
Travel (11-58-12-24)													
Travel	1,500	0	0	0	142	0	0	240	0	0	382	1,118	25%
	1,500	0.00	0.00	0.00	142.47	0.00	0.00	239.98	0.00	0.00	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	246.24	181.56		8,157	3,843	68%
Electricity (11-58-12-30)	45,000	0	0	3,043.67	3,178.58	0	4,190.15	4,616.71	5,849.56		20,879	24,121	46%
Water (11-58-12-31)	5,100	0	394	418.64	426.55	426.55	426.55	441.31	441.31	441.31	3,417	1,683	67%
Telephone (11-58-12-32)	5,400	386	132	1,288	129	129	550	129	1,835	210	4,788	612	89%
	67,500	385.67	526.63	8,538.42	5,860.18	1,483.67	6,053.92	5,433.63	8,307.04	651.61	37,240.77	30,259	55%
Café Charges (11-58-12-43)													
Café Charges	23,674	0	0	0	0	23,674	0	0	0	0	23,674	0	100%
	23,674	0.00	0.00	0.00	0.00	23,674.00	0.00	0.00	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	0	0	1,826	0	100%
Movie License	671	0	0	0	0	671	0	0	0	0	671	0	100%
Newsbank Inc.	2,376	2,376	0	0	0	0	0	0	0	0	2,376	0	100%
Overdrive E-Content	0	0	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	0	0	9,958	3,579	74%
TumbleBooks Inc.	800	799	0	0	0	0	0	0	0	0	799	1	100%
Udemy	0	0	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	0.00	0.00	15,630.00	3,580	81%

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Technology (11-58-12-45)													
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	600	0	0	600	600	50%
Technology	1,000	386	236	10	34	18	7,500	0	0	0	8,184	-7,184	818%
	2,200	385.58	236.25	9.99	33.75	18.04	7,500.00	600.00	0.00	0.00	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	704	786	6,261	239	96%
Adult Nonfiction	6,500	0	0	0	531	1,072	814	275	360	2,007	5,059	1,441	78%
Children Books	9,000	541	868	656	0	2,155	103	618	810	1,253	7,005	1,995	78%
Large Print	4,000	0	216	131	324	623	731	0	230	643	2,897	1,103	72%
Materials - (Non-books)	500	0	0	0	0	0	0	0	0	139	139	361	28%
Reference - Subscriptions	1,680	600	108	-108	0	0	0	0	0	0	600	1,080	36%
Reference - Materials	360	0	0	0	0	0	0	0	0	0	0	360	0%
Young Adult Books	0	0	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	2,104.14	4,827.74	21,961.64	6,578	77%
Periodicals (11-58-12-47)													
Periodicals/Newspapers	5,700	1,276	1,086	557	458	865	35	0	55	40	4,371	1,329	77%
Seasonal Periodical Purchases	0	0	0	69	0	0	0	0	0	0	69	-69	
	5,700	1,275.85	1,085.54	625.57	457.53	865.38	34.97	0.00	54.90	39.98	4,439.72	1,260	78%
AV Materials (11-58-12-48)													
Adult Talking Books	0	0	0	0	0	0	0	0	0	0	0	0	
Children AUDIO	0	0	0	0	0	0	2,658	0	0	0	2,658	-2,658	
DVD	6,000	827	241	342	629	60	156	257	822	413	3,746	2,254	62%
Lucky Day	0	0	0	0	0	0	0	0	0	0	0	0	
	6,000	826.53	241.24	342.48	629.36	59.87	2,813.81	256.83	821.69	412.56	6,404.37	-404	107%
Donation Purchases (11-58-12-50)													
Purchase from Donation	0	5,518	5,866	3,266	3,924	10,267	6,269	4,503	1,673	1,835	43,122	-43,122	
		5,517.89	5,865.99	3,266.01	3,924.09	10,266.80	6,269.30	4,503.45	1,673.37	1,835.05	43,121.95		
TOTAL LIBRARY EXPENSES	321,817	24,275.77	29,585.72	29,354.77	18,709.41	91,096.25	29,653.30	27,445.87	32,585.84	14,524.85	297,231.78	24,585	92%
TOTAL EXPENSES INCLUDING SALARIES	1,269,144	72,295.34	97,813.63	96,023.61	89,458.43	160,369.39	134,458.63	94,628.95	91,071.12	78,422.34	914,541.44	354,603	72%

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