

MONTHLY BUDGET 2027 - DRAFT 3

Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
SALARIES & BENEFITS <i>\$--- is to be contributed by City into 11-48-12-30</i>							
Salaries & Benefits - Fund 11							
Salaries (11-58-12-10)	748,474				0.00	748,474	0%
Overtime (11-58-12-14)	0				0.00	0	
Retirement (11-58-12-33)	39,497				0.00	39,497	0%
Social Security (11-58-12-34)	46,405				0.00	46,405	0%
Medicare (11-58-12-35)	10,853				0.00	10,853	0%
Health Insurance (11-58-12-36)	134,913				0.00	134,913	0%
Life (11-58-12-37)	1,443				0.00	1,443	0%
Dental (11-58-12-38)	8,376				0.00	8,376	0%
	989,961	0.00	0.00	0.00	0.00	989,961	0%
LIBRARY EXPENSES - Fund 11							
AMSO Allocation (11-58-12-17)							
AMSO Allocation	78,009				0	78,009	0%
	78,009	0.00	0.00	0.00	0.00	78,009	0%
Supplies & Programs (11-58-12-18)							
AV Supplies	1,500				0	1,500	0%
Book Supplies	6,000				0	6,000	0%
Makerspace	1,000				0	1,000	0%
Marketing	3,000				0	3,000	0%
Office & Library Supplies	9,000				0	9,000	0%
Photocopier Lease	6,500				0	6,500	0%
Postage	700				0	700	0%
Adult Programs	1,500				0	1,500	0%
Adult Summer Library Challenge	0				0	0	
Children Programs	1,500				0	1,500	0%
Children Summer Library Challenge	0				0	0	
Teen Programs	1,300				0	1,300	0%
Teen Summer Library Challenge	0				0	0	
	32,000	0.00	0.00	0.00	0.00	32,000	0%
Maintenance Contracts (11-58-12-19)							
Building and Equipment	21,000				0	21,000	0%
Software and Subscriptions	29,000				0	29,000	0%
	50,000	0.00	0.00	0.00	0.00	50,000	0%
Building Repairs & Supplies (11-58-12-20)							
Janitorial Supplies	8,000				0	8,000	0%
Janitorial Services	0				0	0	
Repairs & Expense	12,000				0	12,000	0%
	20,000	0.00	0.00	0.00	0.00	20,000	0%
Property Insurance (11-58-12-21)							
Property Insurance	25,000				0	25,000	0%
	25,000	0.00	0.00	0.00	0.00	25,000	0%
Dues & Fees (11-58-12-22)							
Dues, Fees, ETC.	900				0	900	0%
	900	0.00	0.00	0.00	0.00	900	0%
Continuing Education (11-58-12-23)							
Continuing Education	3,000				0	3,000	0%
	3,000	0.00	0.00	0.00	0.00	3,000	0%
Travel (11-58-12-24)							
Travel	2,000				0	2,000	0%
	2,000	0.00	0.00	0.00	0.00	2,000	0%

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Utilities							
Fuel (11-58-12-28)	17,800				0	17,800	0%
Electricity (11-58-12-30)	42,000				0	42,000	0%
Water (11-58-12-31)	5,900				0	5,900	0%
Telephone (11-58-12-32)	5,800				0	5,800	0%
	71,500	0.00	0.00	0.00	0.00	71,500	0%
Café Charges (11-58-12-43)							
Café Charges	23,314				0	23,314	0%
	23,314	0.00	0.00	0.00	0.00	23,314	0%
Databases (11-58-12-44)							
BRIDGES - Databases	1,878				0	1,878	0%
Cloud 9 Reservation	415				0	415	0%
Movie License	641				0	641	0%
Newsbank Inc.	2,495				0	2,495	0%
Overdrive E-Content (\$3,557 eContent Grant from Bridges)	0				0	0	0%
Overdrive Advantage	13,860				0	13,860	0%
TumbleBooks Inc.	800				0	800	0%
Udemy	0				0	0	0%
	20,089	0.00	0.00	0.00	0.00	20,089	0%
Technology (11-58-12-45)							
Fiber Optic - TEACH SERVICES	1,200				0	1,200	0%
Technology	8,475				0	8,475	0%
	9,675	0.00	0.00	0.00	0.00	9,675	0%
Library Materials (11-58-12-46)							
Adult Fiction	12,000				0	12,000	0%
Adult Nonfiction	11,500				0	11,500	0%
Children Books	14,000				0	14,000	0%
Large Print	9,000				0	9,000	0%
Materials - (Non-books)	1,000				0	1,000	0%
Reference - Subscriptions	1,680				0	1,680	0%
Reference - Materials	320				0	320	0%
Young Adult Books	2,000				0	2,000	0%
	51,500	0.00	0.00	0.00	0.00	51,500	0%
Periodicals (11-58-12-47)							
Periodicals/Newspapers	5,070				0	5,070	0%
Seasonal Periodical Purchases	250				0	250	0%
	5,320	0.00	0.00	0.00	0.00	5,320	0%
AV Materials (11-58-12-48)							
Adult Talking Books	3,000				0	3,000	0%
Children AUDIO	0				0	0	0%
DVD	6,000				0	6,000	0%
Lucky Day	700				0	700	0%
	9,700	0.00	0.00	0.00	0.00	9,700	0%
Donation Purchases (11-58-12-50)							
Purchase from Donation	35,000				0	35,000	0%
	35,000	0.00	0.00	0.00	0.00		

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TOTAL LIBRARY EXPENSES	437,007	0.00	0.00	0.00	0.00	437,007	0%
TOTAL EXPENSES INCLUDING SALARIES	1,426,968	0.00	0.00	0.00	0.00	1,426,968	0%
REVENUE - FUND 11							
Fines (11-48-12-10)	650				0	650	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) Will be adjusted for tax	9,500				0	9,500	0%
Jefferson County Funds (11-48-12-22)	265,240				0	265,240	0%
Dodge County Funds (11-48-12-24)	108,634				0	108,634	0%
Adjacent County Funds (11-48-12-26)	7,983				0	7,983	0%
DONATIONS 11-48-12-27	35,000				0	35,000	0%
General Fund Contribution (11-48-12-30) From Fund 1	989,961				0	989,961	0%
Credit Card Rebate (11-48-12-56)	2,000				0	2,000	0%
TOTAL FUND 11 REVENUE	1,426,968	0.00	0.00	0.00	0.00	1,426,968	0%
ADDITIONAL PURCHASES FROM FUND BALANCE							
Capital Outlay (11-58-12-60)	24,500				0	24,500	
TOTAL CAPITAL OUTLAY	24,500	0	0	0	0	24,500	
RESERVED TO OFFSET SALARIES & BENEFITS							
Salary Reserve	0				0	0	
Subtotal Salary Reserve	0	0	0	0	0	0	