MONTHLY BUDGET 2025

Description	*Annual Budget*	JAN	FEB	MAR	APR	Year To Date	*Budget Remaining*	% Expense To Date
SALARIES & BENEFITS	***850,859 to be contributed by City into 11-48-12-30***							
Salaries & Benefits - Fund 11								
Salaries (11-58-12-10)	***703,546***	37,659	50,200	53,220	48,136	***189,215***	**514,331**	**26.89%**
Longevity (11-58-12-12)	*527*	0	0	0	0	***0***	**527**	**0.00%**
Overtime (11-58-12-14)	*0*	31	0	0	0	***31***	**-31**	
Retirement (11-58-12-33)	*33,241*	1,926	2,570	2,570	2,414	***9,479***	**23,762**	**28.52%**
Social Security (11-58-12-34)	*43,653*	2,279	3,035	3,222	2,907	***11,442***	**32,211**	**26.21%**
Medicare (11-58-12-35)	*10,209*	533	710	753	680	***2,676***	**7,533**	**26.21%**
Health Insurance (11-58-12-36)	*87,885*	6,540	6,540	6,540	6,540	***26,160***	**61,725**	**29.77%**
Life (11-58-12-37)	*1,494*	148	148	148	145	***589***	**905**	**39.41%**
Dental (11-58-12-38)	*7,487*	612	612	612	582	***2,417***	**5,070**	**32.28%**
	888,042	**49,727.69**	**63,813.76**	**67,064.88**	**61,403.79**	*242,010.12*	**646,031.88**	**27.25%**
LIBRARY EXPENSES - Fund 11								
AMSO Allocation (11-58-12-17)								
AMSO Allocation	*61,952*	0	15,488	0	0	***15,488***	**46464**	**25.00%**
	61,952	**0.00**	**15,487.95**	**0.00**	**0.00**	*15,487.95*	**46,464**	**25.00%**
Supplies & Programs (11-58-12-18)								
AV Supplies	*1,200*	0	57	31	0	***88***	**1112**	**7.33%**
Book Supplies	*1,500*	0	715	9	0	***724***	**776**	**48.25%**
Makerspace	*1,750*	0	164	19	0	***183***	**1567**	**10.47%**
Marketing	*2,000*	0	0	335	229	***564***	**1436**	**28.19%**
Office & Library Supplies	*7,500*	217	359	466	2,157	***3,199***	**4301**	**42.65%**
Photocopier Lease	*6,300*	265	403	419	425	***1,512***	**4788**	**23.99%**
Postage	*500*	0	0	5	5	***10***	**490**	**2.04%**
Adult Programs	*2,000*	362	162	159	10	***693***	**1307**	**34.67%**
Adult Summer Library Challenge	*0*	0	0	0	0	***0***	**0**	
Children Programs	*2,750*	244	73	268	64	***650***	**2100**	**23.63%**
Children Summer Library Challenge	*0*	0	0	0	0	***0***	**0**	
Teen Programs	*2,000*	177	173	48	80	***479***	**1521**	**23.94%**
Teen Summer Library Challenge	*0*	0	0	0	0	***0***	**0**	
	27,500	**1,265.83**	**2,106.28**	**1,760.31**	**2,968.94**	*8,101.36*	**19,398.64**	**29.46%**
Maintenance Contracts (11-58-12-19)								
Building and Equipment	*19,689*	44	0	570	16,854	***17,468***	**2,221**	**88.72%**
Software and Subscriptions	*19,192*	635	104	489	3	***1,231***	**17961**	**6.42%**
	38,881	**678.47**	**104.14**	**1,059.39**	**16,856.93**	*18,698.93*	**20,182.07**	**48.09%**

MONTHLY BUDGET 2025

Description	Annual Budget	JAN	FEB	MAR	APR	Year To Date	Budget Remaining	% Expense To Date
Building Repairs & Supplies (11-58-12-20)								
Janitorial Supplies	*8,000*	751	23	1,017	360	***2,151***	**5,849**	**26.89%**
Repairs & Expense	*5,000*	0	1	10	516	***527***	**4,473**	**10.54%**
	13,000	**751.08**	**23.42**	**1,027.37**	**876.08**	*2,677.95*	**10,322.05**	**20.60%**
Property Insurance (11-58-12-21)								
Property Insurance	*17,000*	0	0	0	0	***0***	**17000**	**0.00%**
	17,000	**0.00**	**0.00**	**0.00**	**0.00**	*0.00*	**17,000**	**0.00%**
Dues & Fees (11-58-12-22)								
Dues, Fees, ETC.	*1,100*	0	0	0	0	***0***	**1,100**	**0.00%**
	1,100	**0.00**	**0.00**	**0.00**	**0.00**	*0.00*	**1,100.00**	**0.00%**
Continuing Education (11-58-12-23)								
Continuing Education	*1,200*	0	200	0	0	***200***	**1,000**	**16.67%**
	1,200	**0.00**	**200.00**	**0.00**	**0.00**	*200.00*	**1,000.00**	**16.67%**
Travel (11-58-12-24)								
Travel	*1,500*	0	0	0	91	***91***	**1,409**	**6.09%**
	1,500	**0.00**	**0.00**	**0.00**	**91.42**	*91.42*	**1,408.58**	**6.09%**
Utilities								
Fuel (11-58-12-28)	*20,000*	0	2,497	2,636		***5,133***	**14,867**	**25.67%**
Electricity (11-58-12-30)	*40,000*	0	2,897	2,988		***5,884***	**34,116**	**14.71%**
Water (11-58-12-31)	*4,000*	0	340	347	362	***1,048***	**2,952**	**26.20%**
Telephone (11-58-12-32)	*3,000*	63	176	168		***407***	**2,593**	**13.58%**
	67,000	**63.24**	**5,909.17**	**6,138.72**	**361.57**	*12,472.70*	**54,527.30**	**18.62%**
Café Charges (11-58-12-43)								
Café Charges	*23,780*	0	0	0	23,780	***23,780***	**0**	**100.00%**
	23,780	**0.00**	**0.00**	**0.00**	**23,780.00**	*23,780.00*	**0.00**	**100.00%**
Databases (11-58-12-44)								
BRIDGES - Databases	*1,754*	0	0	0	1,754	***1,754***	**0**	**100.00%**
Hoopla ($6,504 Grant)	*9,626*	0	1,307	1,233	0	***2,540***	**7,086**	**26.39%**
Movie License	*607*	0	0	0	607	***607***	**0**	**100.00%**
Newsbank Inc.	*2,340*	2,308	0	0	0	***2,308***	**33**	**98.61%**
Overdrive E-Content	*4,968*	0	4,968	0	0	***4,968***	**0**	**100.00%**
Overdrive Advantage	*5,956*	0	0	0	5,956	***5,956***	**0**	**100.00%**
TumbleBooks Inc.	*840*	799	0	0	0	***799***	**41**	**95.12%**
Udemy	*0*	0	0	0	0	***0***	**0**	
	26,091	**3,106.50**	**6,274.93**	**1,233.08**	**8,317.00**	*18,931.51*	**7,159.49**	**72.56%**
Technology (11-58-12-45)								
Fiber Optic - TEACH SERVICES	*1,200*	0	0	0		***0***	**1,200**	**0.00%**
Technology	*1,000*	10	14	47		***71***	**929**	**7.14%**
	2,200	**9.99**	**13.97**	**47.46**	**0.00**	*71.42*	**2,128.58**	**3.25%**

MONTHLY BUDGET 2025

Description	*Annual Budget*	JAN	FEB	MAR	APR	Year To Date	*Budget Remaining*	% Expense To Date
Library Materials (11-58-12-46)								
Adult Fiction	*8,000*	1,161	1,406	900	1,264	***4,731***	**3,269**	**59.14%**
Adult Nonfiction	*7,000*	959	575	779	589	***2,902***	**4,098**	**41.46%**
Children Books	*11,384*	136	965	2,669	642	***4,412***	**6,972**	**38.76%**
Large Print	*6,450*	170	378	1,495	1,532	***3,576***	**2,874**	**55.44%**
Materials - (Non-books)	*0*	0	0	0	0	***0***	**0**	
Reference - Subscriptions	*3,036*	0	708	0	0	***708***	**2,328**	**23.32%**
Reference - Materials	*0*	0	0	0	0	***0***	**0**	
Young Adult Books	*3,500*	280	562	340	39	***1,221***	**2,279**	**34.89%**
	39,370	**2,707.30**	**4,593.95**	**6,182.59**	**4,067.03**	*17,550.87*	**21,819.13**	**44.58%**
Periodicals (11-58-12-47)								
Periodicals/Newspapers	*4,905*	961	620	633	789	***3,003***	**1,902**	**61.22%**
Seasonal Periodical Purchases	*0*	0	0	0	0	***0***	**0**	
	4,905	**960.60**	**620.40**	**632.87**	**788.78**	*3,002.65*	**1,902.35**	**61.22%**
AV Materials (11-58-12-48)								
Adult Talking Books	*0*	0	0	0	0	***0***	**0**	
Children AUDIO	*0*	0	0	0	0	***0***	**0**	
DVD	*6,000*	187	226	733	1,233	***2,380***	**3,620**	**39.66%**
Lucky Day	*0*	0	0	0	0	***0***	**0**	
	6,000	**187.01**	**226.01**	**733.44**	**1,233.12**	*2,380*	**3,620.42**	**39.66%**
Donation Purchases (11-58-12-50)								
Purchase from Donation	*0*	1,156	3,714	5,132	4,463	***14,466***	**-14,466**	
		1,155.51	**3,714.43**	**5,132.26**	**4,463.48**	*14,465.68*		
TOTAL LIBRARY EXPENSES	***331,479***	**10,885.53**	**39,274.65**	**23,947.49**	**63,804.35**	*137,912.02*	**193,567**	**41.61%**
TOTAL EXPENSES INCLUDING SALARIES	***1,219,521***	**60,613.22**	**103,088.41**	**91,012.37**	**125,208.14**	*379,922.14*	**839,599**	**31.15%**
REVENUE - FUND 11								
Fines (11-48-12-10)	*1,500*	177	82	83	66	***408***	**1,092**	**27.17%**
Misc. Fees (11-48-12-12)	*5,000*	518	314	314	633	***1,778***	**3,222**	**35.57%**
Use of Facilities Fee (11-48-12-14)	*3,000*	461	292	400	818	***1,971***	**1,029**	**65.69%**
Copier (11-48-12-18) *Will be adjusted for tax*	*6,500*	1,097	1,039	666	816	***3,618***	**2,882**	**55.66%**
Jefferson County Funds (11-48-12-22)	*238,228*	0	238,228	0	0	***238,228***	**0**	**100.00%**
Dodge County Funds (11-48-12-24)	*101,503*	0	0	101,498	0	***101,498***	**5**	**99.99%**
Adjacent County Funds (11-48-12-26)	*11,431*	1,556	11,487	0	0	***13,043***	**-1,612**	**114.10%**
DONATIONS 11-48-12-27	*0*	**2,424**	**50**	**9,793**	3,989	*16,256*	**-16,256**	
General Fund Contribution (11-48-12-30) *From Fund 1*	*850,859*	**0**	**212,715**	**0**	**0**	***212,715***	**638,144**	**25.00%**
Credit Card Rebate (11-48-12-56)	*1,500*	0	652	0	0	***652***	**848**	**43.44%**
TOTAL FUND 11 REVENUE	***1,219,521***	**6,231.96**	**464,858.03**	**112,753.33**	**6,322.09**	*590,165.41*	**629,356**	**48.39%**
RESERVED TO OFFSET SALARIES & BENEFITS								
Salary Reserve	*37,183*					***0***	**37,183**	**0.00%**
Subtotal Salary Reserve	***37,183***	**0**	**0**	**0**	**0**	***0***	**37,183**	**0.00%**
2024 YEAR END FUND BALANCE	**451,790.00**							
Reserved for Donations year end 2024	71,391.16							
Unreserved Balance year end 2024	**380,398.84**							
2025 YTD Balance Reserved for Donations	**73,181.07**							

UNPLANNED EXPENSES IMPACTING 2025 BUDGET

	VENDOR	EXPENSE	AMOUNT	BILLED TO
APR	Martin Systems	Replace defective sensor in ducts	453.66	BuildingRepairs
		YTD TOTAL:	**453.66**	