

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)	716,841				0.00	716,841	0%
Longevity (11-58-12-12)	527				0.00	527	0%
Overtime (11-58-12-14)	0				0.00	0	
Retirement (11-58-12-33)	34,834				0.00	34,834	0%
Social Security (11-58-12-34)	54,879				0.00	54,879	0%
Medicare (11-58-12-35)	10,402				0.00	10,402	0%
Health Insurance (11-58-12-36)	91,191				0.00	91,191	0%
Life (11-58-12-37)	4,000				0.00	4,000	0%
Dental (11-58-12-38)	7,488				0.00	7,488	0%
	920,162	0.00	0.00	0.00	0.00	920,162	0%
LIBRARY EXPENSES - Fund 11							
AMSO Allocation (11-58-12-17)							
AMSO Allocation	66,950				0	66950	0%
	66,950	0.00	0.00	0.00	0.00	66,950	0%
Supplies & Programs (11-58-12-18)							
AV Supplies	1,200				0	1200	0%
Book Supplies	2,000				0	2000	0%
Makerspace	500				0	500	0%
Marketing	500				0	500	0%
Office & Library Supplies	7,000				0	7000	0%
Photocopier Lease	6,300				0	6300	0%
Postage	0				0	0	
Adult Programs	1,500				0	1500	0%
Adult Summer Library Challenge	0				0	0	
Children Programs	2,500				0	2500	0%
Children Summer Library Challenge	0				0	0	
Teen Programs	0				0	0	
Teen Summer Library Challenge	0				0	0	
	21,500	0.00	0.00	0.00	0.00	21,500	0%

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Maintenance Contracts (11-58-12-19)							
Building and Equipment	22,281				0	22,281	0%
Software and Subscriptions	18,942				0	18942	0%
	41,223	0.00	0.00	0.00	0.00	41,223	0%
Building Repairs & Supplies (11-58-12-20)							
Janitorial Supplies	8,000				0	8,000	0%
Janitorial Services	3,000						
Repairs & Expense	6,000				0	6,000	0%
	17,000	0.00	0.00	0.00	0.00	17,000	0%
Property Insurance (11-58-12-21)							
Property Insurance	21,000				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	620	0%
	620	0.00	0.00	0.00	0.00	620	0%
Continuing Education (11-58-12-23)							
Continuing Education	1,200				0	1,200	0%
	1,200	0.00	0.00	0.00	0.00	1,200	0%
Travel (11-58-12-24)							
Travel	1,500				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	12,000	0%
Electricity (11-58-12-30)	45,000				0	45,000	0%
Water (11-58-12-31)	5,100				0	5,100	0%
Telephone (11-58-12-32)	5,400				0	5,400	0%
	67,500	0.00	0.00	0.00	0.00	67,500	0%

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Café Charges (11-58-12-43)							
Café Charges	23,674				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	1,826	0%
Movie License	671				0	671	0%
Newsbank Inc.	2,376				0	2,376	0%
Overdrive E-Content	0				0	0	
Overdrive Advantage	13,537				0	13,537	0%
TumbleBooks Inc.	800				0	800	0%
Udemy	0				0	0	
	19,210	0.00	0.00	0.00	0.00	19,210	0%
Technology (11-58-12-45)							
Fiber Optic - TEACH SERVICES	1,200				0	1,200	0%
Technology	1,000				0	1,000	0%
	2,200	0.00	0.00	0.00	0.00	2,200	0%
Library Materials (11-58-12-46)							
Adult Fiction	6,000				0	6,000	0%
Adult Nonfiction	6,000				0	6,000	0%
Children Books	8,000				0	8,000	0%
Large Print	4,000				0	4,000	0%
Materials - (Non-books)	500				0	500	
Reference - Subscriptions	1,680				0	1,680	0%
Reference - Materials	360				0	360	
Young Adult Books	0				0	0	
	26,540	0.00	0.00	0.00	0.00	26,540	0%
Periodicals (11-58-12-47)							
Periodicals/Newspapers	5,700				0	5,700	0%
Seasonal Periodical Purchases	0				0	0	
	5,700	0.00	0.00	0.00	0.00	5,700	0%

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AV Materials (11-58-12-48)							
Adult Talking Books	0				0	0	
Children AUDIO	0				0	0	
DVD	6,000				0	6,000	0%
Lucky Day	0				0	0	
	6,000	0.00	0.00	0.00	0.00	6,000	0%
Donation Purchases (11-58-12-50)							
Purchase from Donation	0				0	0	
		0.00	0.00	0.00	0.00		
TOTAL LIBRARY EXPENSES	321,817	0.00	0.00	0.00	0.00	321,817	0%
TOTAL EXPENSES INCLUDING SALARIES	1,241,979	0.00	0.00	0.00	0.00	1,241,979	0%
REVENUE - FUND 11							
Fines (11-48-12-10)	1,200				0	1,200	0%
Misc. Fees (11-48-12-12)	5,000				0	5,000	0%
Use of Facilities Fee (11-48-12-14)	4,500				0	4,500	0%
Copier (11-48-12-18) <i>Will be adjusted for tax</i>	9,500				0	9,500	0%
Jefferson County Funds (11-48-12-22)	248,879				0	248,879	0%
Dodge County Funds (11-48-12-24)	91,500				0	91,500	0%
Adjacent County Funds (11-48-12-26)	9,728	922			922	8,806	9%
DONATIONS 11-48-12-27	0				0	0	
General Fund Contribution (11-48-12-30) <i>From Fund 1</i>	750,000				0	750,000	0%
Credit Card Rebate (11-48-12-56)	1,800				0	1,800	0%
TOTAL FUND 11 REVENUE	1,122,107	922.00	0.00	0.00	922.00	1,121,185	0%
RESERVED TO OFFSET SALARIES & BENEFITS							
Salary Reserve	170,162				0	170,162	0%
Subtotal Salary Reserve	170,162	0	0	0	0	170,162	0%

UNPLANNED EXPENSES IMPACTING 2026 BUDGET

	VENDOR	EXPENSE	AMOUNT	BILLED TO
JAN	Envisionware	Replace RFID pad at Reference desk	385.58	Technology

YTD TOTAL: 385.58