MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	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***	49,834			***49,833.79***	**668,516**	**7%**
Longevity (11-58-12-12)	*527*	0			***0.00***	**527**	**0%**
Overtime (11-58-12-14)	*0*	0			***0.00***	**0**	
Retirement (11-58-12-33)	*34,072*	2,773			***2,773.02***	**31,299**	**8%**
Social Security (11-58-12-34)	*54,994*	3,006			***3,005.63***	**51,988**	**5%**
Medicare (11-58-12-35)	*10,424*	703			***702.93***	**9,721**	**7%**
Health Insurance (11-58-12-36)	*116,211*	7,104			***7,104.21***	**109,107**	**6%**
Life (11-58-12-37)	*4,000*	164			***163.56***	**3,836**	**4%**
Dental (11-58-12-38)	*7,488*	642			***642.34***	**6,846**	**9%**
	946,066	**64,225.48**	**0.00**	**0.00**	***64,225.48***	**881,841**	**7%**
LIBRARY EXPENSES - Fund 11							
AMSO Allocation (11-58-12-17)							
AMSO Allocation	*66,950*	0			***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*	23			***23***	**1177**	**2%**
Book Supplies	*2,000*	0			***0***	**2000**	**0%**
Makerspace	*500*	0			***0***	**500**	**0%**
Marketing	*500*	359			***359***	**141**	**72%**
Office & Library Supplies	*7,000*	379			***379***	**6621**	**5%**
Photocopier Lease	*6,300*	265			***265***	**6035**	**4%**
Postage	*0*	0			***0***	**0**	
Adult Programs	*1,500*	0			***0***	**1500**	**0%**
Adult Summer Library Challenge	*0*	0			***0***	**0**	
Children Programs	*0*	0			***0***	**0**	
Children Summer Library Challenge	*0*	0			***0***	**0**	
Teen Programs	*500*	19			***19***	**481**	**4%**
Teen Summer Library Challenge	*0*	0			***0***	**0**	
	19,500	**1,044.04**	**0.00**	**0.00**	***1,044.04***	**18,456**	**5%**

MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
Maintenance Contracts (11-58-12-19)							
Building and Equipment	*22,281*	0			***0***	**22,281**	**0%**
Software and Subscriptions	*18,942*	674			***674***	**18268**	**4%**
	41,223	**673.71**	**0.00**	**0.00**	***673.71***	**40,549**	**2%**
Building Repairs & Supplies (11-58-12-20)							
Janitorial Supplies	*8,000*	1,377			***1,377***	**6,623**	**17%**
Janitorial Services	*3,000*	0			***0***	**3,000**	**0%**
Repairs & Expense	*6,000*	0			***0***	**6,000**	**0%**
	17,000	**1,376.62**	**0.00**	**0.00**	***1,376.62***	**15,623**	**8%**
Property Insurance (11-58-12-21)							
Property Insurance	*21,000*	0			***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			***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			***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			***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			***0***	**12,000**	**0%**
Electricity (11-58-12-30)	*45,000*	0			***0***	**45,000**	**0%**
Water (11-58-12-31)	*5,100*	0			***0***	**5,100**	**0%**
Telephone (11-58-12-32)	*5,400*	0			***0***	**5,400**	**0%**
	67,500	**0.00**	**0.00**	**0.00**	***0.00***	**67,500**	**0%**

MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
Café Charges (11-58-12-43)							
Café Charges	*23,674*	0			***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			***0***	**1,826**	**0%**
Movie License	*671*	0			***0***	**671**	**0%**
Newsbank Inc.	*2,376*	2,376			***2,376***	**0**	**100%**
Overdrive E-Content	*0*	0			***0***	**0**	
Overdrive Advantage	*13,537*	0			***0***	**13,537**	**0%**
TumbleBooks Inc.	*800*	799			***799***	**1**	**100%**
Udemy	*0*	0			***0***	**0**	
	19,210	**3,175.00**	**0.00**	**0.00**	***3,175.00***	**16,035**	**17%**
Technology (11-58-12-45)							
Fiber Optic - TEACH SERVICES	*1,200*	0			***0***	**1,200**	**0%**
Technology	*1,000*	386			***386***	**614**	**39%**
	2,200	**385.58**	**0.00**	**0.00**	***385.58***	**1,814**	**18%**
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***	**6,500**	**0%**
Adult Nonfiction	*6,500*	0			***0***	**6,500**	**0%**
Children Books	*9,000*	541			***541***	**8,459**	**6%**
Large Print	*4,000*	0			***0***	**4,000**	**0%**
Materials - (Non-books)	*500*	0			***0***	**500**	**0%**
Reference - Subscriptions	*1,680*	600			***600***	**1,080**	**36%**
Reference - Materials	*360*	0			***0***	**360**	**0%**
Young Adult Books	*0*	0			***0***	**0**	
	28,540	**1,141.13**	**0.00**	**0.00**	***1,141.13***	**27,399**	**4%**
Periodicals (11-58-12-47)							
Periodicals/Newspapers	*5,700*	1,276			***1,276***	**4,424**	**22%**
Seasonal Periodical Purchases	*0*	0			***0***	**0**	
	5,700	**1,275.85**	**0.00**	**0.00**	***1,275.85***	**4,424**	**22%**

MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
AV Materials (11-58-12-48)							
Adult Talking Books	*0*	0			***0***	**0**	
Children AUDIO	*0*	0			***0***	**0**	
DVD	*6,000*	827			***827***	**5,173**	**14%**
Lucky Day	*0*	0			***0***	**0**	
	6,000	**826.53**	**0.00**	**0.00**	***826.53***	**5,173**	**14%**
Donation Purchases (11-58-12-50)							
Purchase from Donation	*0*	5,518			***5,518***	**-5,518**	
		5,517.89	**0.00**	**0.00**	***5,517.89***		
TOTAL LIBRARY EXPENSES	***321,817***	**15,416.35**	**0.00**	**0.00**	***15,416.35***	**306,401**	**5%**
TOTAL EXPENSES INCLUDING SALARIES	***1,267,883***	**79,641.83**	**0.00**	**0.00**	***79,641.83***	**1,188,241**	**6%**
REVENUE - FUND 11							
Fines (11-48-12-10)	*1,200*	33			***33***	**1,167**	**3%**
Misc. Fees (11-48-12-12)	*5,000*	476			***476***	**4,524**	**10%**
Use of Facilities Fee (11-48-12-14)	*4,500*	240			***240***	**4,260**	**5%**
Copier (11-48-12-18) *Will be adjusted for tax*	*9,500*	740			***740***	**8,760**	**8%**
Jefferson County Funds (11-48-12-22)	*248,879*	0			***0***	**248,879**	**0%**
Dodge County Funds (11-48-12-24)	*91,500*	0			***0***	**91,500**	**0%**
Adjacent County Funds (11-48-12-26)	*9,728*	922			***922***	**8,806**	**9%**
DONATIONS 11-48-12-27	*0*	**2,969**			***2,969***	**-2,969**	
General Fund Contribution (11-48-12-30) *From Fund 1*	*750,000*	**0**			***0***	**750,000**	**0%**
Credit Card Rebate (11-48-12-56)	*1,800*	0			***0***	**1,800**	**0%**
TOTAL FUND 11 REVENUE	***1,122,107***	**5,379.84**	**0.00**	**0.00**	***5,379.84***	**1,116,727**	**0%**
RESERVED TO OFFSET SALARIES & BENEFITS							
Salary Reserve	*196,066*				***0***	**196,066**	**0%**
Subtotal Salary Reserve	***196,066***	**0**	**0**	**0**	***0***	**196,066**	**0%**
2025 YEAR END FUND BALANCE							
Reserved for Donations year end 2025	32,157.50						

MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
Unreserved Balance year end 2025							
2026 YTD Balance Reserved for Donations	**29,608.97**						