MONTHLY BUDGET 2025

Description	Annual Budget	JAN	FEB	MAR	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	***141,079***	**562,467**	**20.05%**
Longevity (11-58-12-12)	*527*	0	0	0	***0***	**527**	**0.00%**
Overtime (11-58-12-14)	*0*	31	0	0	***31***	**-31**	
Retirement (11-58-12-33)	*33,241*	1,926	2,570	2,570	***7,066***	**26,175**	**21.26%**
Social Security (11-58-12-34)	*43,653*	2,279	3,035	3,222	***8,535***	**35,118**	**19.55%**
Medicare (11-58-12-35)	*10,209*	533	710	754	***1,996***	**8,213**	**19.56%**
Health Insurance (11-58-12-36)	*87,885*	6,540	6,540	6,540	***19,620***	**68,265**	**22.32%**
Life (11-58-12-37)	*1,494*	148	148	148	***444***	**1,050**	**29.71%**
Dental (11-58-12-38)	*7,487*	612	612	612	***1,835***	**5,652**	**24.51%**
	888,042	**49,727.69**	**63,813.76**	**67,065.33**	***180,606.78***	**707,435.22**	**20.34%**
LIBRARY EXPENSES - Fund 11							
AMSO Allocation (11-58-12-17)							
AMSO Allocation	*61,952*	0	15,488		***15,488***	**46464**	**25.00%**
	61,952	**0.00**	**15,487.95**	**0.00**	***15,487.95***	**46,464**	**25.00%**
Supplies & Programs (11-58-12-18)							
AV Supplies	*1,200*	0	57	31	***88***	**1112**	**7.33%**
Book Supplies	*1,500*	0	715	9	***724***	**776**	**48.25%**
Makerspace	*1,750*	0	164	19	***183***	**1567**	**10.47%**
Marketing	*2,000*	0	0	335	***335***	**1665**	**16.75%**
Office & Library Supplies	*7,500*	217	359	466	***1,042***	**6458**	**13.90%**
Photocopier Lease	*6,300*	265	403	419	***1,087***	**5213**	**17.26%**
Postage	*500*	0	0	5	***5***	**495**	**1.02%**
Adult Programs	*2,000*	362	162	159	***683***	**1317**	**34.17%**
Adult Summer Library Challenge	*0*	0	0	0	***0***	**0**	
Children Programs	*2,750*	244	73	268	***585***	**2165**	**21.29%**
Children Summer Library Challenge	*0*	0	0	0	***0***	**0**	
Teen Programs	*2,000*	177	173	48	***399***	**1601**	**19.95%**
Teen Summer Library Challenge	*0*	0	0	0	***0***	**0**	
	27,500	**1,265.83**	**2,106.28**	**1,760.31**	***5,132.42***	**22,367.58**	**18.66%**
Maintenance Contracts (11-58-12-19)							
Building and Equipment	*19,689*	44	0	570	***614***	**19,075**	**3.12%**
Software and Subscriptions	*19,192*	635	104	489	***1,228***	**17964**	**6.40%**
	38,881	**678.47**	**104.14**	**1,059.39**	***1,842.00***	**37,039.00**	**4.74%**

MONTHLY BUDGET 2025

Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
Building Repairs & Supplies (11-58-12-20)							
Janitorial Supplies	*8,000*	751	23	1,017	***1,791***	**6,209**	**22.39%**
Repairs & Expense	*5,000*	0	1	10	***11***	**4,989**	**0.22%**
	13,000	**751.08**	**23.42**	**1,027.37**	***1,801.87***	**11,198.13**	**13.86%**
Property Insurance (11-58-12-21)							
Property Insurance	*17,000*	0	0	0	***0***	**17000**	**0.00%**
	17,000	**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***	**1,100**	**0.00%**
	1,100	**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	***200***	**1,000**	**16.67%**
	1,200	**0.00**	**200.00**	**0.00**	***200.00***	**1,000.00**	**16.67%**
Travel (11-58-12-24)							
Travel	*1,500*	0	0	0	***0***	**1,500**	**0.00%**
	1,500	**0.00**	**0.00**	**0.00**	***0.00***	**1,500.00**	**0.00%**
Utilities							
Fuel (11-58-12-28)	*20,000*	0	2,497		***2,497***	**17,503**	**12.48%**
Electricity (11-58-12-30)	*40,000*	0	2,897		***2,897***	**37,103**	**7.24%**
Water (11-58-12-31)	*4,000*	0	340	347	***687***	**3,313**	**17.16%**
Telephone (11-58-12-32)	*3,000*	63	176		***240***	**2,760**	**7.98%**
	67,000	**63.24**	**5,909.17**	**346.95**	***6,319.36***	**60,680.64**	**9.43%**
Café Charges (11-58-12-43)							
Café Charges	*23,780*	0	0	0	***0***	**23,780**	**0.00%**
	23,780	**0.00**	**0.00**	**0.00**	***0.00***	**23,780.00**	**0.00%**
Databases (11-58-12-44)							
BRIDGES - Databases	*1,754*	0	0	0	***0***	**1,754**	**0.00%**
Hoopla ($6,504 Grant)	*9,626*	0	1,307	1,233	***2,540***	**7,086**	**26.39%**
Movie License	*607*	0	0	0	***0***	**607**	**0.00%**
Newsbank Inc.	*2,340*	2,308	0	0	***2,308***	**33**	**98.61%**
Overdrive E-Content	*4,968*	0	4,968	0	***4,968***	**0**	**100.00%**
Overdrive Advantage	*5,956*	0	0		***0***	**5,956**	**0.00%**
TumbleBooks Inc.	*840*	799	0	0	***799***	**41**	**95.12%**
Udemy	*0*	0	0	0	***0***	**0**	
	26,091	**3,106.50**	**6,274.93**	**1,233.08**	***10,614.51***	**15,476.49**	**40.68%**
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**	***71.42***	**2,128.58**	**3.25%**

MONTHLY BUDGET 2025

Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
Library Materials (11-58-12-46)							
Adult Fiction	*8,000*	1,161	1,406	900	***3,467***	**4,533**	**43.34%**
Adult Nonfiction	*7,000*	959	575	779	***2,313***	**4,687**	**33.04%**
Children Books	*11,384*	136	965	2,669	***3,770***	**7,614**	**33.12%**
Large Print	*6,450*	170	378	1,495	***2,043***	**4,407**	**31.68%**
Materials - (Non-books)	*0*	0	0	0	***0***	**0**	
Reference - Subscriptions	*3,036*	0	708	0	***708***	**2,328**	**23.32%**
Reference - Materials	*0*	0	0	0	***0***	**0**	
Young Adult Books	*3,500*	280	562	340	***1,182***	**2,318**	**33.77%**
	39,370	**2,707.30**	**4,593.95**	**6,182.59**	*13,483.84*	**25,886.16**	**34.25%**
Periodicals (11-58-12-47)							
Periodicals/Newspapers	*4,905*	961	620	633	***2,214***	**2,691**	**45.14%**
Seasonal Periodical Purchases	*0*	0	0	0	***0***	**0**	
	4,905	**960.60**	**620.40**	**632.88**	*2,213.88*	**2,691.12**	**45.14%**
AV Materials (11-58-12-48)							
Adult Talking Books	*0*	0	0	0	***0***	**0**	
Children AUDIO	*0*	0	0	0	***0***	**0**	
DVD	*6,000*	187	226	733	***1,146***	**4,854**	**19.11%**
Lucky Day	*0*	0	0	0	***0***	**0**	
	6,000	**187.01**	**226.01**	**733.44**	*1,146*	**4,853.54**	**19.11%**
Donation Purchases (11-58-12-50)							
Purchase from Donation	*0*	1,156	3,714	3,867	*8,737*	**-8,737**	
		1,155.51	**3,714.43**	**3,866.97**	*8,736.91*		
TOTAL LIBRARY EXPENSES	***331,479***	**10,885.53**	**39,274.65**	**16,890.44**	*67,050.62*	**264,428**	**20.23%**
TOTAL EXPENSES INCLUDING SALARIES	***1,219,521***	**60,613.22**	**103,088.41**	**83,955.77**	*247,657.40*	**971,864**	**20.31%**
REVENUE - FUND 11							
Fines (11-48-12-10)	*1,500*	177	82	83	***342***	**1,158**	**22.77%**
Misc. Fees (11-48-12-12)	*5,000*	518	314	314	***1,146***	**3,854**	**22.91%**
Use of Facilities Fee (11-48-12-14)	*3,000*	461	292	400	***1,153***	**1,847**	**38.43%**
Copier (11-48-12-18) *Will be adjusted for tax*	*6,500*	1,097	1,039	723	***2,859***	**3,641**	**43.98%**
Jefferson County Funds (11-48-12-22)	*238,228*	0	238,228	0	***238,228***	**0**	**100.00%**
Dodge County Funds (11-48-12-24)	*101,503*	0	0	101,498	***101,498***	**5**	**99.99%**
Adjacent County Funds (11-48-12-26)	*11,431*	1,556	11,487	0	***13,043***	**-1,612**	**114.10%**
DONATIONS 11-48-12-27	*0*	**2,424**	**50**	**9,793**	*12,266*	**-12,266**	
General Fund Contribution (11-48-12-30) *From Fund 1*	*850,859*	**0**	**212,715**	**0**	***212,715***	**638,144**	**25.00%**
Credit Card Rebate (11-48-12-56)	*1,500*	0	652	0	***652***	**848**	**43.44%**
TOTAL FUND 11 REVENUE	***1,219,521***	**6,231.96**	**464,858.03**	**112,810.48**	*583,900.47*	**635,621**	**47.88%**
RESERVED TO OFFSET SALARIES & BENEFITS							
Salary Reserve	*37,183*				***0***	**37,183**	**0.00%**
Subtotal Salary Reserve	***37,183***	**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	**74,920.42**						