

MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	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)	718,350	35,523	53,552	49,510	53,255	51,763	82,366	325,969.68	392,380	45%
Longevity (11-58-12-12)	527	0	0	0	0	0	0	0.00	527	0%
Overtime (11-58-12-14)	0	0	0	0	0	0	0	0.00	0	
PT Salaries (11-58-12-16)	0	0	0	2,587	2,599	2,739	3,519	11,444.51	-11,445	
Retirement (11-58-12-33)	35,333	1,941	2,773	2,791	2,826	2,805	4,554	17,691.02	17,642	50%
Social Security (11-58-12-34)	54,994	2,144	3,236	3,146	3,379	3,295	5,241	20,440.65	34,553	37%
Medicare (11-58-12-35)	10,424	501	757	736	790	771	1,226	4,780.41	5,644	46%
Health Insurance (11-58-12-36)	116,211	7,104	7,104	7,104	7,104	7,104	7,104	42,625.26	73,586	37%
Life (11-58-12-37)	4,000	164	164	153	153	153	153	938.24	3,062	23%
Dental (11-58-12-38)	7,488	642	642	642	642	642	642	3,854.04	3,634	51%
	947,327	48,019.57	68,227.91	66,668.84	70,749.02	69,273.14	104,805.33	427,743.81	519,583	45%
LIBRARY EXPENSES - Fund 11										
AMSO Allocation (11-58-12-17)										
AMSO Allocation	66,950	0	0	0	0	0	0	0	66,950	0%
	66,950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,950	0%
Supplies & Programs (11-58-12-18)										
AV Supplies	1,200	23	121	157	0	0	140	440	760	37%
Book Supplies	2,000	0	1,075	0	61	497	4	1,636	364	82%
Makerspace	500	0	0	0	0	0	230	230	270	46%
Marketing	500	359	175	0	192	14,951	0	15,677	-15,177	3135%
Office & Library Supplies	7,000	379	207	328	157	1,983	155	3,208	3,792	46%
Photocopier Lease	6,300	265	265	193	440	431	431	2,026	4,274	32%
Postage	0	0	9	0	0	0	0	9	-9	
Adult Programs	1,500	0	120	50	42	62	0	274	1,226	18%
Adult Summer Library Challenge	0	0	0	0	0	0	0	0	0	
Children Programs	0	0	0	0	0	0	0	0	0	
Children Summer Library Challenge	0	0	0	0	0	0	0	0	0	
Teen Programs	500	19	0	76	95	0	0	189	311	38%
Teen Summer Library Challenge	0	0	0	0	0	0	0	0	0	
	19,500	1,044.04	1,972.46	802.85	985.78	17,924.13	959.76	23,689.02	-4,189	121%
Maintenance Contracts (11-58-12-19)										
Building and Equipment	22,281	0	0	570	3,250	0	0	3,820	18,461	17%
Software and Subscriptions	18,942	674	1,169	13,951	47	409	2,283	18,534	408	98%
	41,223	673.71	1,169.14	14,520.96	3,297.44	409.00	2,283.49	22,353.74	18,869	54%

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Building Repairs & Supplies (11-58-12-20)										
Janitorial Supplies	8,000	1,377	144	48	392	690	721	3,371	4,629	42%
Janitorial Services	3,000	0	0	0	0	0	0	0	3,000	0%
Repairs & Expense	6,000	0	215	11	1,067	947	721	2,961	3,039	49%
	17,000	1,376.62	358.97	59.01	1,458.91	1,636.41	1,441.84	6,331.76	10,668	37%
Property Insurance (11-58-12-21)										
Property Insurance	21,000	8,474	0	0	0	0	0	8,474	12,526	40%
	21,000	8473.75	0.00	0.00	0.00	0.00	0.00	8473.75	12,526	40%
Dues & Fees (11-58-12-22)										
Dues, Fees, ETC.	620	0	0	0	0	0	0	0	620	0%
	620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620	0%
Continuing Education (11-58-12-23)										
Continuing Education	1,200	0	200	0	0	0	0	200	1,000	17%
	1,200	0.00	200.00	0.00	0.00	0.00	0.00	200.00	1,000	17%
Travel (11-58-12-24)										
Travel	1,500	0	0	0	142	0	0	142	1,358	9%
	1,500	0.00	0.00	0.00	142.47	0.00	0.00	142.47	1,358	9%
Utilities										
Fuel (11-58-12-28)	12,000	0	0	3,787.73	2,126.52	927.75		6,842	5,158	57%
Electricity (11-58-12-30)	45,000	0	0	3,043.67	3,178.58			6,222	38,778	14%
Water (11-58-12-31)	5,700	0	394	418.64	426.55	426.55	426.55	2,093	3,007	41%
Telephone (11-58-12-32)	5,400	386	132	1,288	129	129	421	2,485	2,915	46%
	67,500	385.67	526.63	8,538.42	5,860.18	1,483.67	847.15	17,641.72	49,858	26%
Café Charges (11-58-12-43)										
Café Charges	23,674	0	0	0	0	23,674	0	23,674	0	100%
	23,674	0.00	0.00	0.00	0.00	23,674.00	0.00	23,674.00	0	100%
Databases (11-58-12-44)										
BRIDGES - Databases	1,826	0	0	0	0	1,826	0	1,826	0	100%
Movie License	671	0	0	0	0	671	0	671	0	100%
Newsbank Inc.	2,376	2,376	0	0	0	0	0	2,376	0	100%
Overdrive E-Content	0	0	0	0	0	0	0	0	0	
Overdrive Advantage (Grant from Bridges for \$3,579)	13,537	0	0	0	0	9,958	0	9,958	3,579	74%
TumbleBooks Inc.	800	799	0	0	0	0	0	799	1	100%
Udemy	0	0	0	0	0	0	0	0	0	
	19,210	3,175.00	0.00	0.00	0.00	12,455.00	0.00	15,630.00	3,580	81%

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Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	Year To Date	Budget Remaining	% Expense To Date
Technology (11-58-12-45)										
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	0	1,200	0%
Technology	1,000	386	236	10	34	18	7,500	8,184	-7,184	818%
	2,200	385.58	236.25	9.99	33.75	18.04	7,500.00	8,183.61	-5,984	372%
Library Materials (11-58-12-46) <i>**Plus up to \$55,000 additional funds to be spent from Fund 20.**</i>										
Adult Fiction	6,500	0	0	510	1,065	1,717	648	3,940	2,560	61%
Adult Nonfiction	6,500	0	0	0	531	1,072	814	2,417	4,083	37%
Children Books	9,000	541	868	656	0	2,155	103	4,324	4,676	48%
Large Print	4,000	0	216	131	324	623	731	2,024	1,976	51%
Materials - (Non-books)	500	0	0	0	0	0	0	0	500	0%
Reference - Subscriptions	1,680	600	108	-108	0	0	0	600	1,080	36%
Reference - Materials	360	0	0	0	0	0	0	0	360	0%
Young Adult Books	0	0	0	0	0	0	0	0	0	
	28,540	1,141.13	1,192.08	1,189.48	1,919.90	5,566.83	2,296.21	13,305.63	15,234	47%
Periodicals (11-58-12-47)										
Periodicals/Newspapers	5,700	1,276	1,086	557	458	0	35	3,411	2,289	60%
Seasonal Periodical Purchases	0	0	0	69	0	0	0	69	-69	
	5,700	1,275.85	1,085.54	625.57	457.53	0.00	34.97	3,479.46	2,221	61%
AV Materials (11-58-12-48)										
Adult Talking Books	0	0	0	0	0	0	0	0	0	
Children AUDIO	0	0	0	0	0	0	2,658	2,658	-2,658	
DVD	6,000	827	241	342	629	60	156	2,255	3,745	38%
Lucky Day	0	0	0	0	0	0	0	0	0	
	6,000	826.53	241.24	342.48	629.36	59.87	155.79	4,913.29	1,087	82%
Donation Purchases (11-58-12-50)										
Purchase from Donation	0	5,518	5,866	3,266	3,924	10,267	6,269	35,110	-35,110	
		5,517.89	5,865.99	3,266.01	3,924.09	10,266.80	6,269.30	35,110.08		
TOTAL LIBRARY EXPENSES	321,817	24,275.77	12,848.30	29,354.77	18,709.41	73,493.75	21,788.51	183,128.53	138,688	57%
TOTAL EXPENSES INCLUDING SALARIES	1,269,144	72,295.34	81,076.21	96,023.61	89,458.43	142,766.89	126,593.84	608,214.32	660,930	48%

