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***	49,953			***49,953***	**653,593**	**7.10%**
Longevity (11-58-12-12)	*527*	0			***0***	**527**	**0.00%**
Overtime (11-58-12-14)	*0*	31			***31***	**-31**	
Retirement (11-58-12-33)	*33,241*	2,563			***2,563***	**30,678**	**7.71%**
Social Security (11-58-12-34)	*43,653*	3,021			***3,021***	**40,632**	**6.92%**
Medicare (11-58-12-35)	*10,209*	707			***707***	**9,502**	**6.92%**
Health Insurance (11-58-12-36)	*87,885*	6,540			***6,540***	**81,345**	**7.44%**
Life (11-58-12-37)	*1,494*	148			***148***	**1,346**	**9.90%**
Dental (11-58-12-38)	*7,487*	612			***612***	**6,875**	**8.17%**
	888,042	**63,574.32**	**0.00**	**0.00**	***63,574.32***	**824,467.68**	**7.16%**
LIBRARY EXPENSES - Fund 11							
AMSO Allocation (11-58-12-17)							
AMSO Allocation	*61,952*				***0***	**61952**	**0.00%**
	61,952	**0.00**	**0.00**	**0.00**	***0.00***	**61,952**	**0.00%**
Supplies & Programs (11-58-12-18)							
AV Supplies	*1,200*	0			***0***	**1200**	**0.00%**
Book Supplies	*1,500*	0			***0***	**1500**	**0.00%**
Makerspace	*1,750*	0			***0***	**1750**	**0.00%**
Marketing	*2,000*	0			***0***	**2000**	**0.00%**
Office & Library Supplies	*7,500*	217			***217***	**7283**	**2.89%**
Photocopier Lease	*6,300*	265			***265***	**6035**	**4.21%**
Postage	*500*	0			***0***	**500**	**0.00%**
Adult Programs	*2,000*	362			***362***	**1638**	**18.09%**
Adult Summer Library Challenge	*0*	0			***0***	**0**	
Children Programs	*2,750*	244			***244***	**2506**	**8.89%**
Children Summer Library Challenge	*0*	0			***0***	**0**	
Teen Programs	*2,000*	177			***177***	**1823**	**8.87%**
Teen Summer Library Challenge	*0*	0			***0***	**0**	
	27,500	**783.42**	**0.00**	**0.00**	***783.42***	**26,716.58**	**2.85%**
Maintenance Contracts (11-58-12-19)							
Building and Equipment	*19,689*	44			***44***	**19,645**	**0.22%**
Software and Subscriptions	*19,192*	635			***635***	**18557**	**3.31%**
	38,881	**678.47**	**0.00**	**0.00**	***678.47***	**38,202.53**	**1.74%**

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			***751***	**7,249**	**9.39%**
Repairs & Expense	*5,000*	0			***0***	**5,000**	**0.00%**
	13,000	**751.08**	**0.00**	**0.00**	***751.08***	**12,248.92**	**5.78%**
Property Insurance (11-58-12-21)							
Property Insurance	*17,000*	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***	**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			***0***	**1,200**	**0.00%**
	1,200	**0.00**	**0.00**	**0.00**	***0.00***	**1,200.00**	**0.00%**
Travel (11-58-12-24)							
Travel	*1,500*	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*	1,861			***1,861***	**18,139**	**9.30%**
Electricity (11-58-12-30)	*40,000*	2,740			***2,740***	**37,260**	**6.85%**
Water (11-58-12-31)	*4,000*	347			***347***	**3,653**	**8.67%**
Telephone (11-58-12-32)	*3,000*	113			***113***	**2,887**	**3.76%**
	67,000	**5,060.24**	**0.00**	**0.00**	***5,060.24***	**61,939.76**	**7.55%**
Café Charges (11-58-12-43)							
Café Charges	*23,780*	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***	**1,754**	**0.00%**
Hoopla ($6,504 Grant)	*9,626*	0			***0***	**9,626**	**0.00%**
Movie License	*607*	0			***0***	**607**	**0.00%**
Newsbank Inc.	*2,340*	2,308			***2,308***	**33**	**98.61%**
Overdrive E-Content	*4,968*	0			***0***	**4,968**	**0.00%**
Overdrive Advantage	*5,956*	0			***0***	**5,956**	**0.00%**
TumbleBooks Inc.	*840*	799			***799***	**41**	**95.12%**
Udemy	*0*	0			***0***	**0**	
	26,091	**3,106.50**	**0.00**	**0.00**	***3,106.50***	**22,984.50**	**11.91%**
Technology (11-58-12-45)							
Fiber Optic - TEACH SERVICES	*1,200*	0			***0***	**1,200**	**0.00%**
Technology	*1,000*	10			***10***	**990**	**1.00%**
	2,200	**9.99**	**0.00**	**0.00**	***9.99***	**2,190.01**	**0.45%**

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			***1,161***	**6,839**	**14.52%**
Adult Nonfiction	*7,000*	959			***959***	**6,041**	**13.71%**
Children Books	*11,384*	136			***136***	**11,248**	**1.20%**
Large Print	*6,450*	170			***170***	**6,280**	**2.63%**
Materials - (Non-books)	*0*	0			***0***	**0**	
Reference - Subscriptions	*3,036*	0			***0***	**3,036**	**0.00%**
Reference - Materials	*0*	0			***0***	**0**	
Young Adult Books	*3,500*	280			***280***	**3,220**	**8.01%**
	39,370	**2,707.30**	**0.00**	**0.00**	***2,707.30***	**36,662.70**	**6.88%**
Periodicals (11-58-12-47)							
Periodicals/Newspapers	*4,905*	961			***961***	**3,944**	**19.58%**
Seasonal Periodical Purchases	*0*	0			***0***	**0**	
	4,905	**960.60**	**0.00**	**0.00**	***960.60***	**3,944.40**	**19.58%**
AV Materials (11-58-12-48)							
Adult Talking Books	*0*	0			***0***	**0**	
Children AUDIO	*0*	0			***0***	**0**	
DVD	*6,000*	187			***187***	**5,813**	**3.12%**
Lucky Day	*0*	0			***0***	**0**	
	6,000	**187.01**	**0.00**	**0.00**	***187***	**5,812.99**	**3.12%**
Donation Purchases (11-58-12-50)							
Purchase from Donation	*0*	1,156			***1,156***	**-1,156**	
		1,155.51	**0.00**	**0.00**	***1,155.51***		
TOTAL LIBRARY EXPENSES	***331,479***	**15400.12**	**0.00**	**0.00**	***15400.12***	**316,079**	**4.65%**
TOTAL EXPENSES INCLUDING SALARIES	***1,219,521***	**78974.44**	**0.00**	**0.00**	***78974.44***	**1,140,547**	**6.48%**
REVENUE - FUND 11							
Fines (11-48-12-10)	*1,500*	177			***177***	**1,323**	**11.77%**
Misc. Fees (11-48-12-12)	*5,000*	518			***518***	**4,482**	**10.36%**
Use of Facilities Fee (11-48-12-14)	*3,000*	461			***461***	**2,539**	**15.37%**
Copier (11-48-12-18) *Will be adjusted for tax*	*6,500*	1,097			***1,097***	**5,403**	**16.87%**
Jefferson County Funds (11-48-12-22)	*238,228*	0			***0***	**238,228**	**0.00%**
Dodge County Funds (11-48-12-24)	*101,503*	0			***0***	**101,503**	**0.00%**
Adjacent County Funds (11-48-12-26)	*11,431*	1,556			***1,556***	**9,875**	**13.61%**
DONATIONS 11-48-12-27	*0*	**2,424**			***2,424***	**-2,424**	
General Fund Contribution (11-48-12-30) *From Fund 1*	*850,859*	**0**			***0***	**850,859**	**0.00%**
Annual Credit Card Rebate (11-48-12-56)	*1,500*	0			***0***	**1,500**	**0.00%**
TOTAL FUND 11 REVENUE	***1,219,521***	**6,231.96**	**0.00**	**0.00**	***6,231.96***	**1,213,289**	**0.51%**
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%**