MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	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*	35,523	53,552	49,510	53,255	51,763	***243,603.22***	**474,747**	**34%**
Longevity (11-58-12-12)	*527*	0	0	0	0	0	***0.00***	**527**	**0%**
Overtime (11-58-12-14)	*0*	0	0	0	0	0	***0.00***	**0**	
PT Salaries (11-58-12-16)	*0*	0	0	2,587	2,599	2,739	***7,925.93***	**-7,926**	
Retirement (11-58-12-33)	*35,333*	1,941	2,773	2,791	2,826	2,805	***13,136.56***	**22,196**	**37%**
Social Security (11-58-12-34)	*54,994*	2,144	3,236	3,146	3,379	3,295	***15,199.81***	**39,794**	**28%**
Medicare (11-58-12-35)	*10,424*	501	757	736	790	771	***3,554.75***	**6,869**	**34%**
Health Insurance (11-58-12-36)	*116,211*	7,104	7,104	7,104	7,104	7,104	***35,521.05***	**80,690**	**31%**
Life (11-58-12-37)	*4,000*	164	164	153	153	153	***785.46***	**3,215**	**20%**
Dental (11-58-12-38)	*7,488*	642	642	642	642	642	***3,211.70***	**4,276**	**43%**
	947,327	**48,019.57**	**68,227.91**	**66,668.84**	**70,749.02**	**69,273.14**	***322,938.48***	**624,389**	**34%**
LIBRARY EXPENSES - Fund 11									
AMSO Allocation (11-58-12-17)									
AMSO Allocation	*66,950*	0	0	0	0	0	***0***	**66950**	**0%**
	66,950	**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	***300***	**900**	**25%**
Book Supplies	*2,000*	0	1,075	0	61	497	***1,633***	**367**	**82%**
Makerspace	*500*	0	0	0	0	0	***0***	**500**	**0%**
Marketing	*500*	359	175	0	192	14,951	***15,677***	**-15177**	**3135%**
Office & Library Supplies	*7,000*	379	207	328	157	1,983	***3,053***	**3947**	**44%**
Photocopier Lease	*6,300*	265	265	193	440	431	***1,595***	**4705**	**25%**
Postage	*0*	0	9	0	0	0	***9***	**-9**	
Adult Programs	*1,500*	0	120	50	42	62	***274***	**1226**	**18%**
Adult Summer Library Challenge	*0*	0	0	0	0	0	***0***	**0**	
Children Programs	*0*	0	0	0	0	0	***0***	**0**	
Children Summer Library Challenge	*0*	0	0	0	0	0	***0***	**0**	
Teen Programs	*500*	19	0	76	95	0	***189***	**311**	**38%**
Teen Summer Library Challenge	*0*	0	0	0	0	0	***0***	**0**	
	19,500	**1,044.04**	**1,972.46**	**802.85**	**985.78**	**17,924.13**	***22,729.26***	**-3,229**	**117%**
Maintenance Contracts (11-58-12-19)									
Building and Equipment	*22,281*	0	0	570	3,250	0	***3,820***	**18,461**	**17%**
Software and Subscriptions	*18,942*	674	1,169	13,951	47	409	***16,250***	**2692**	**86%**
	41,223	**673.71**	**1,169.14**	**14,520.96**	**3,297.44**	**409.00**	***20,070.25***	**21,153**	**49%**
Building Repairs & Supplies (11-58-12-20)									
Janitorial Supplies	*8,000*	1,377	144	48	392	690	***2,650***	**5,350**	**33%**
Janitorial Services	*3,000*	0	0	0	0	0	***0***	**3,000**	**0%**

MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	APR	MAY	Year To Date	*Budget Remaining*	% Expense To Date
Repairs & Expense	*6,000*	0	215	11	1,067	947	***2,240***	**3,760**	**37%**
	17,000	**1,376.62**	**358.97**	**59.01**	**1,458.91**	**1,636.41**	***4,889.92***	**12,110**	**29%**
Property Insurance (11-58-12-21)									
Property Insurance	*21,000*	8,474	0	0	0	0	***8,474***	**12526**	**40%**
	21,000	**8473.75**	**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***	**620**	**0%**
	620	**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	***200***	**1,000**	**17%**
	1,200	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	***200.00***	**1,000**	**17%**
Travel (11-58-12-24)									
Travel	*1,500*	0	0	0	142	0	***142***	**1,358**	**9%**
	1,500	**0.00**	**0.00**	**0.00**	**142.47**	**0.00**	***142.47***	**1,358**	**9%**
Utilities									
Fuel (11-58-12-28)	*12,000*	0	0	3,788	2,127		***5,914***	**6,086**	**49%**
Electricity (11-58-12-30)	*45,000*	0	0	3,044	3,179		***6,222***	**38,778**	**14%**
Water (11-58-12-31)	*5,100*	0	394	419	427	427	***1,666***	**3,434**	**33%**
Telephone (11-58-12-32)	*5,400*	386	132	1,288	129		***1,935***	**3,465**	**36%**
	67,500	**385.67**	**526.63**	**8,538.42**	**5,860.18**	**426.55**	***15,737.45***	**51,763**	**23%**

MONTHLY BUDGET 2026

Description	*Annual Budget*	JAN	FEB	MAR	APR	MAY	Year To Date	*Budget Remaining*	% Expense To Date
Café Charges (11-58-12-43)									
Café Charges	*23,674*	0	0	0	0	23,674	***23,674***	**0**	**100%**
	23,674	**0.00**	**0.00**	**0.00**	**0.00**	**23,674.00**	***23,674.00***	**0**	**100%**
Databases (11-58-12-44)									
BRIDGES - Databases	*1,826*	0	0	0	0	1,826	***1,826***	**0**	**100%**
Movie License	*671*	0	0	0	0	671	***671***	**0**	**100%**
Newsbank Inc.	*2,376*	2,376	0	0	0	0	***2,376***	**0**	**100%**
Overdrive E-Content	*0*	0	0	0	0	0	***0***	**0**	
Overdrive Advantage *(Grant from Bridges for $3,579)*	*13,537*	0	0	0	0	9,958	***9,958***	**3,579**	**74%**
TumbleBooks Inc.	*800*	799	0	0	0	0	***799***	**1**	**100%**
Udemy	*0*	0	0	0	0	0	***0***	**0**	
	19,210	**3,175.00**	**0.00**	**0.00**	**0.00**	**12,455.00**	***15,630.00***	**3,580**	**81%**
Technology (11-58-12-45)									
Fiber Optic - TEACH SERVICES	*1,200*	0	0	0	0	0	***0***	**1,200**	**0%**
Technology	*1,000*	386	236	10	34	18	***684***	**316**	**68%**
	2,200	**385.58**	**236.25**	**9.99**	**33.75**	**18.04**	***683.61***	**1,516**	**31%**
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	510	1,065	1,717	***3,293***	**3,207**	**51%**
Adult Nonfiction	*6,500*	0	0	0	531	1,072	***1,603***	**4,897**	**25%**
Children Books	*9,000*	541	868	656	0	2,155	***4,221***	**4,779**	**47%**
Large Print	*4,000*	0	216	131	324	623	***1,293***	**2,707**	**32%**
Materials - (Non-books)	*500*	0	0	0	0	0	***0***	**500**	**0%**
Reference - Subscriptions	*1,680*	600	108	-108	0	0	***600***	**1,080**	**36%**
Reference - Materials	*360*	0	0	0	0	0	***0***	**360**	**0%**
Young Adult Books	*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**	***11,009.42***	**17,531**	**39%**
Periodicals (11-58-12-47)									
Periodicals/Newspapers	*5,700*	1,276	1,086	557	458	0	***3,376***	**2,324**	**59%**
Seasonal Periodical Purchases	*0*	0	0	69	0	0	***69***	**-69**	
	5,700	**1,275.85**	**1,085.54**	**625.57**	**457.53**	**0.00**	***3,444.49***	**2,256**	**60%**

MONTHLY BUDGET 2026

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	Year To Date	Budget Remaining	% Expense To Date
AV Materials (11-58-12-48)									
Adult Talking Books	*0*	0	0	0	0	0	***0***	**0**	
Children AUDIO	*0*	0	0	0	0	0	***0***	**0**	
DVD	*6,000*	827	241	342	629	60	***2,099***	**3,901**	**35%**
Lucky Day	*0*	0	0	0	0	0	***0***	**0**	
	6,000	**826.53**	**241.24**	**342.48**	**629.36**	**59.87**	*2,099.48*	**3,901**	**35%**
Donation Purchases (11-58-12-50)									
Purchase from Donation	*0*	5,518	5,866	3,266	3,924	10,267	***28,841***	**-28,841**	
		5,517.89	**5,865.99**	**3,266.01**	**3,924.09**	**10,266.80**	*28,840.78*		
TOTAL LIBRARY EXPENSES	***321,817***	**24,275.77**	**12,848.30**	**29,354.77**	**18,709.41**	**72,436.63**	*157,624.88*	**164,192**	**49%**
TOTAL EXPENSES INCLUDING SALARIES	***1,269,144***	**72,295.34**	**81,076.21**	**96,023.61**	**89,458.43**	**141,709.77**	*480,563.36*	**788,581**	**38%**
REVENUE - FUND 11									
Fines (11-48-12-10)	*1,200*	33	1	15	70	39	***158***	**1,042**	**13%**
Misc. Fees (11-48-12-12)	*5,000*	476	361	805	241	568	***2,450***	**2,550**	**49%**
Use of Facilities Fee (11-48-12-14)	*4,500*	240	430	197	200	100	***1,167***	**3,333**	**26%**
Copier (11-48-12-18) *Will be adjusted for tax*	*9,500*	740	835	497	980	732	***3,784***	**5,716**	**40%**
Jefferson County Funds (11-48-12-22)	*248,879*	0	248,879	0	0	0	***248,879***	**0**	**100%**
Dodge County Funds (11-48-12-24)	*91,500*	0	0	91,500	0	0	***91,500***	**0**	**100%**
Adjacent County Funds (11-48-12-26)	*9,728*	922	8,816	82	0	0	***9,820***	**-92**	**101%**
DONATIONS 11-48-12-27	*0*	**2,969**	**1,803**	**9,858**	**2,643**	**1,071**	*18,344*	**-18,344**	
General Fund Contribution (11-48-12-30) *From Fund 1*	*750,000*	**0**	**0**	**0**	**0**	**0**	***0***	**750,000**	**0%**
Credit Card Rebate (11-48-12-56)	*1,800*	0	433	0	0	617	***1,050***	**750**	**58%**
TOTAL FUND 11 REVENUE	***1,122,107***	**5,379.84**	**261,557.41**	**102,953.21**	**4,134.05**	**3,127.16**	*377,151.67*	**744,956**	**34%**
RESERVED TO OFFSET SALARIES & BENEFITS									
Salary Reserve	*197,327*						***0***	**197,327**	**0%**
Subtotal Salary Reserve	***197,327***	**0**	**0**	**0**	**0**	**0**	***0***	**197,327**	**0%**
2025 Year End Fund Balance	**459,322.28**								
Reserved for Donations year end 2025	32,157.50								
UNRESERVED FUND BALANCE Year End 2025	**427,164.78**								
2026 YTD Balance Reserved for Donations	**21,660.31**								