MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
CITY FUNDS							
SALARIES - City Funds							
Staff (01-55-11-10)	***646,500***	41,816	50,794		***92,610***	**553,890**	**14.32%**
Longevity (01-55-11-12)	*527*	0	0		***0***	**527**	**0.00%**
Overtime (01-55-11-14)	*0*	9	0		***9***	**-9**	
Retirement (01-55-11-33)	*33,455*	1,242	2,547		***3,789***	**29,666**	**11.33%**
Social Security (01-55-11-34)	*43,762*	2,505	2,990		***5,495***	**38,267**	**12.56%**
Medicare (01-55-11-35)	*10,195*	586	699		***1,285***	**8,910**	**12.61%**
Health (01-55-11-36)	*106,704*	6,814	6,814		***13,628***	**93,076**	**12.77%**
Life (01-55-11-37)	*1,857*	140	140		***280***	**1,577**	**15.06%**
Dental (01-55-11-38)	*7,342*	612	612		***1,224***	**6,118**	**16.66%**
TOTAL CITY FUNDS	***850,342***	**53,723.14**	**64,596.41**	**0.00**	*118,319.55*	**732,022.45**	**13.91%**
EXPENSES - Special Funds							
Salaries and Benefits							
Salary Reserve	*32,615*				***0***	**32,615**	**0.00%**
Subtotal Salary Reserve	***32,615***	**0**	**0**	**0**	***0***	**32,615**	**0.00%**
AMSO Allocation (11-58-12-17)							
AMSO Allocation	*60,402*	0	0		***0***	**60402**	**0.00%**
TOTAL AMSO 11-58-12-17	***60,402***	**0**	**0**	**0**	***0***	**60,402**	**0.00%**
Supplies & Programs (11-58-12-18)							
Adult Program	*2,000*	186	146		***331***	**1669**	**16.57%**
Adult Summer Library Challenge	*1,500*	0	0		***0***	**1500**	**0.00%**
Children Programs	*2,750*	19	135		***155***	**2595**	**5.62%**
Children Summer Library Challenge	*0*	0	0		***0***	**0**	
Teen Programs	*2,000*	140	275		***415***	**1585**	**20.75%**
Teen Summer Library Challenge	*1,200*	0	0		***0***	**1200**	**0.00%**
AV Supplies	*1,200*	86	0		***86***	**1114**	**7.16%**
Book Supplies	*1,500*	575	0		***575***	**925**	**38.36%**
Makerspace	*1,750*	0	0		***0***	**1750**	**0.00%**
Marketing	*2,000*	351	192		***542***	**1458**	**27.11%**
Office & Library Supplies	*7,500*	74	124		***197***	**7303**	**2.63%**
Photocopier Lease	*4,800*	0	795		***795***	**4005**	**16.55%**
Postage	*500*	0	0		***0***	**500**	**0.00%**
TOTAL 11-58-12-18	***28,700***	**1,429.97**	**1,666.16**	**0.00**	*3,096.13*	**25,603.87**	**10.79%**
Maintenance Contracts (11-58-12-19)							
Building and Equipment	*8,500*	0	0		***0***	**8,500**	**0.00%**
Software and Subscriptions	*19,500*	1,184	497		***1,681***	**17819**	**8.62%**
TOTAL 11-58-12-19	***28,000***	**1,183.72**	**497.15**	**0.00**	*1,680.87*	**26,319.13**	**6.00%**

MONTHLY BUDGET 2024

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
Building Repairs & Supplies (11-58-12-20)							
Janitorial Supplies	*9,000*	136	292		***428***	**8,572**	**4.76%**
Repairs & Expense	*5,000*	0	177		***177***	**4,823**	**3.53%**
TOTAL 11-58-12-20	***14,000***	**135.98**	**468.94**	**0.00**	***604.92***	**13,395.08**	**4.32%**
Property Insurance (11-58-12-21)							
Property Insurance	*8,500*	0	0		***0***	**8500**	**0.00%**
TOTAL PROPERTY INSURANCE 11-58-12-21	***8,500***	**0**	**0**	**0**	***0***	**8,500**	**0.00%**
Dues & Fees (11-58-12-22)							
Dues, Fees, ETC.	*1,100*	113	0		***113***	**987**	**10.26%**
TOTAL 11-58-12-22	***1,100***	**112.88**	**0.00**	**0.00**	***112.88***	**987.12**	**10.26%**
Continuing Education (11-58-12-23)							
Continuing Education	*1,200*	180	0		***180***	**1,020**	**15.00%**
TOTAL 11-58-12-23	***1,200***	**180.00**	**0.00**	**0.00**	***180.00***	**1,020.00**	**15.00%**
Travel (11-58-12-24)							
Travel	*1,500*	0	16		***16***	**1,484**	**1.04%**
TOTAL 11-58-12-24	***1,500***	**0.00**	**15.61**	**0.00**	***15.61***	**1,484.39**	**1.04%**
Utilities							
Fuel (11-58-12-28)	*20,000*	1,474	1,754		***3,229***	**16,771**	**16.14%**
Electricity (11-58-12-30)	*39,500*	2,693	2,650		***5,343***	**34,157**	**13.53%**
Water (11-58-12-31)	*4,500*	0	325		***325***	**4,175**	**7.22%**
Telephone (11-58-12-32)	*3,000*	167	109		***276***	**2,724**	**9.19%**
TOTAL Utilities	***67,000***	**4,334.15**	**4,838.21**	**0.00**	***9,172.36***	**57,827.64**	**13.69%**

MONTHLY BUDGET 2024

Description	*Annual Budget*	JAN	FEB	MAR	Year To Date	*Budget Remaining*	% Expense To Date
Library Materials (11-58-12-46)							
Adult Fiction	*10,000*	111	1,075		***1,186***	**8,814**	**11.86%**
Adult Nonfiction	*9,000*	51	696		***747***	**8,253**	**8.30%**
Adult Talking Books	*4,500*	437	39		***476***	**4,024**	**10.58%**
Children AUDIO	*500*	0	150		***150***	**350**	**30.00%**
Children Books	*12,000*	666	2,090		***2,756***	**9,244**	**22.96%**
Large Print	*7,124*	0	593		***593***	**6,531**	**8.33%**
Materials - (Non-books)	*500*	418	37		***455***	**45**	**90.91%**
Reference - Subscriptions	*4,000*	600	286		***886***	**3,114**	**22.15%**
Reference - Materials	*500*	0	0		***0***	**500**	**0.00%**
Young Adult Books	*4,808*	339	105		***444***	**4,364**	**9.23%**
Subtotal	***52,932***	**2,620.76**	**5,071.65**	**0.00**	***7,692.41***	**45,239.59**	**14.53%**
Periodicals							
Periodicals/Newspapers	*5,407*	54	614		***668***	**4,739**	**12.35%**
Seasonal Periodical Purchases	*0*	0	0		***0***	**0**	
Subtotal	***5,407***	**53.97**	**613.76**	**0.00**	***667.73***	**4,739.27**	**12.35%**
AV Materials							
DVD	*7,000*	90	316		***406***	**6,594**	**5.80%**
Lucky Day	*2,000*	110	84		***194***	**1,806**	**9.70%**
Subtotal	***9,000***	**199.66**	**400.05**	**0.00**	***599.71***	**8,400.29**	**6.66%**
Databases							
BRIDGES - Databases	*1,662*	0	0		***0***	**1,662**	**0.00%**
Hoopla ($6,504 Grant)	*12,000*	0	1,569		***1,569***	**10,431**	**13.08%**
Movie License	*616*	0	0		***0***	**616**	**0.00%**
Newsbank Inc.	*2,150*	2,231	0		***2,231***	**-81**	**103.77%**
Overdrive E-Content	*4,732*	0	4,732		***4,732***	**0**	**100.00%**
Overdrive Advantage	*5,913*	0	0		***0***	**5,913**	**0.00%**
TumbleBooks Inc.	*800*	799	0		***799***	**1**	**99.88%**
Udemy	*0*	0	0		***0***	**0**	
Subtotal	***27,873***	**3,030.00**	**6,301.09**	**0.00**	***9,331.09***	**18,541.91**	**33.48%**
Technology							
Fiber Optic - TEACH SERVICES	*1,200*	0	0		***0***	**1,200**	**0.00%**
Technology	*2,000*	60	1,650		***1,710***	**290**	**85.50%**
Subtotal	***3,200***	**59.99**	**1,649.98**	**0.00**	***1,709.97***	**1,490.03**	**53.44%**
Café Charges							
Café Charges	*22,665*	0	0		***0***	**22,665**	**0.00%**
Subtotal	***22,665***	**0.00**	**0.00**	**0.00**	***0.00***	**22,665.00**	**0.00%**
TOTAL 11-58-12-46	***121,077***	**5,964.38**	**14,036.53**	**0.00**	***20,000.91***	**101,076.09**	**16.52%**

MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	Year To Date	Budget Remaining	% Expense To Date
Donation Purchases (11-58-12-50)							
Purchase from Donation		345	3,923		*4,268*		
TOTAL 11-58-12-50		**345.35**	**3,923.10**	**0.00**	*4,268.45*		
TOTAL SPECIAL FUNDS EXPENSES	*331,479*	**13,686.43**	**25,445.70**	**-**	*39,132.13*	**296,615.32**	**11.81%**
REVENUE - SPECIAL FUNDS							
Fines (11-48-12-10)	*1,500*	100	94		***194***	**1,306**	**12.93%**
Misc. Fees (11-48-12-12)	*5,000*	312	439		***751***	**4,249**	**15.03%**
Use of Facilities Fee (11-48-12-14)	*3,500*	1	380		***381***	**3,119**	**10.89%**
Copier (11-48-12-18) *Will be adjusted for tax*	*7,000*	185	639		***824***	**6,176**	**11.78%**
Jefferson County Funds (11-48-12-22)	*205,407*	0	205,407		***205,407***	**0**	**100.00%**
Dodge County Funds (11-48-12-24)	*81,012*	0	81,012		***81,012***	**0**	**100.00%**
Adjacent County Funds (11-48-12-26)	*6,060*	0	6,060		***6,060***	**0**	**100.00%**
DONATIONS 11-48-12-27	*20,000*	**1,373**	**9,397**		*10,770*	**9,230**	**53.85%**
Annual Credit Card Rebate (11-48-12-56)	*2,000*		826		***826***	**1,174**	**41.30%**
TOTAL SPECIAL FUNDS REVENUE	*331,479*	**1,971.05**	**304,254.64**	**0.00**	*306,225.69*	**25,253.31**	**92.38%**
TOTAL OPERATING EXPENSES, INCLUDING CITY FUNDS	*1,181,821*	**67,410**	**90,042**	**0**	*157,452*	**1,024,369**	**13.32%**
2023 YEAR END FUND BALANCE	**408,314.15**						
Reserved for Donations year end 2023	34,349.92						
Unreserved Balance year end 2023	**373,964.23**						
2024 YTD Balance Reserved for Donations	**40,851.30**						