

MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	Year To Date	Budget Remaining	% Expense To Date
CITY FUNDS											
SALARIES - City Funds											
Staff (01-55-11-10)	646,500	41,816	50,794	51,196	49,202	49,207	47,771	73,757	363,743	282,757	56.26%
Longevity (01-55-11-12)	527	0	0	0		0	0	0	0	527	0.00%
Overtime (01-55-11-14)	0	9	0	0	26	0	99	126	261	-261	
Retirement (01-55-11-33)	33,455	2,643	2,547	2,552	2,505	2,352	2,362	3,706	18,666	14,789	55.79%
Social Security (01-55-11-34)	43,762	2,505	2,990	3,015	2,893	2,906	2,823	4,422	21,555	22,207	49.25%
Medicare (01-55-11-35)	10,195	586	699	705	677	680	660	1,034	5,041	5,154	49.45%
Health (01-55-11-36)	106,704	6,814	6,814	6,814	6,814	6,086	6,086	6,086	45,516	61,188	42.66%
Life (01-55-11-37)	1,857	140	140	140	127	127	127	150	952	905	51.24%
Dental (01-55-11-38)	7,342	612	612	612	612	582	612	612	4,252	3,090	57.92%
TOTAL CITY FUNDS	850,342	55,123.84	64,596.41	65,034.51	62,856.52	61,940.13	60,540.20	89,893.85	459,985.46	390,356.54	54.09%
EXPENSES - Special Funds											
Salaries and Benefits											
Salary Reserve	32,615								0	32,615	0.00%
Subtotal Salary Reserve	32,615	0	0	0	0	0	0	0	0	32,615	0.00%
AMSO Allocation (11-58-12-17)											
AMSO Allocation	60,402	0	0	15,101	0	0	15,101	0	30,202	30,200	50.00%
TOTAL AMSO 11-58-12-17	60,402	0	0	15,101	0	0	15,101	0	30,202	30,200	50.00%
Supplies & Programs (11-58-12-18)											
Adult Program	2,000	186	146	86	599	69	40	32	1,157	843	57.87%
Adult Summer Library Challenge	1,500	0	0	0	0	254	56	357	667	833	44.44%
Children Programs	2,750	19	135	279	513	267	102	211	1,526	1224	55.49%
Children Summer Library Challenge	0	0	0	0	0	0	0	0	0	0	
Teen Programs	2,000	140	275	178	207	0	10	0	809	1191	40.46%
Teen Summer Library Challenge	1,200	0	0	0	0	27	786	433	1,246	-46	103.79%
AV Supplies	1,200	86	0	0	45	61	86		277	923	23.07%
Book Supplies	1,500	575	0	0	0	404	0		980	520	65.32%
Makerspace	1,750	0	0	14	151	0	45	186	396	1354	22.63%
Marketing	2,000	351	192	452	217	269	240	31	1,751	249	87.53%
Office & Library Supplies	7,500	74	124	5,069	1,702	503	156	251	7,877	-377	105.03%
Photocopier Lease	4,800	0	795	250	457	190	950	428	3,070	1730	63.95%
Postage	500	0	0	0	10	0	4		13	487	2.69%
TOTAL 11-58-12-18	28,700	1,429.97	1,666.16	6,326.96	3,900.09	2,043.05	2,473.88	1,928.00	19,768.11	8,931.89	68.88%
Maintenance Contracts (11-58-12-19)											
Building and Equipment	8,500	0	0	360	0	0	9,250		9,610	-1,110	113.06%
Software and Subscriptions	19,500	1,184	497	13,550	260	283	125		15,899	3601	81.53%
TOTAL 11-58-12-19	28,000	1,183.72	497.15	13,909.87	260.00	283.49	9,375.00	0.00	25,509.23	2,490.77	91.10%

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Building Repairs & Supplies (11-58-12-20)											
Janitorial Supplies	9,000	136	292	305	399	-78	1,365	237	2,657	6,343	29.52%
Repairs & Expense	5,000	0	177	345	568	17	0	11	1,117	3,883	22.34%
TOTAL 11-58-12-20	14,000	135.98	468.94	650.00	966.96	-61.08	1,365.34	248.09	3,774.23	10,225.77	26.96%
Property Insurance (11-58-12-21)											
Property Insurance	8,500	0	0	0	0	0	0	0	0	8500	0.00%
TOTAL PROPERTY INSURANCE 11-58-12-21	8,500	0	0	0	0	0	0	0	0	8,500	0.00%
Dues & Fees (11-58-12-22)											
Dues, Fees, ETC.	1,100	113	0	0	0	0	0	0	113	987	10.26%
TOTAL 11-58-12-22	1,100	112.88	0.00	0.00	0.00	0.00	0.00	0.00	112.88	987.12	10.26%
Continuing Education (11-58-12-23)											
Continuing Education	1,200	180	0	375	0	26	0		581	619	48.39%
TOTAL 11-58-12-23	1,200	180.00	0.00	375.00	0.00	25.73	0.00	0.00	580.73	619.27	48.39%
Travel (11-58-12-24)											
Travel	1,500	0	16	23	56	105	214	276	689	811	45.95%
TOTAL 11-58-12-24	1,500	0.00	15.61	22.71	56.15	104.99	213.87	275.91	689.24	810.76	45.95%
Utilities											
Fuel (11-58-12-28)	20,000	0	1,754	1,244	1,154	421	119		4,693	15,307	23.46%
Electricity (11-58-12-30)	39,500	0	2,650	2,732	2,766	3,222	4,412		15,782	23,718	39.96%
Water (11-58-12-31)	4,500	0	325	354	347	354	347		1,727	2,773	38.39%
Telephone (11-58-12-32)	3,000	479	167	167	167	167	157	109	1,413	1,587	47.09%
TOTAL Utilities	67,000	479.41	4,896.18	4,497.64	4,434.23	4,164.28	5,034.37	108.96	23,615.07	43,384.93	35.25%

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Library Materials (11-58-12-46)											
Adult Fiction	10,000	111	1,075	1,270	341	1,759	1,655	741	6,951	3,049	69.51%
Adult Nonfiction	9,000	51	696	1,420	493	1,086	1,015	801	5,562	3,438	61.80%
Adult Talking Books	4,500	437	39	52	48	1,095	40	280	1,989	2,511	44.21%
Children AUDIO	500	0	150	0	0	150	0	0	300	200	59.99%
Children Books	12,000	666	2,090	1,436	236	1,245	560	189	6,422	5,578	53.52%
Large Print	7,124	0	593	1,235	487	463	326	610	3,715	3,409	52.15%
Materials - (Non-books)	500	418	37	85	0	59	15	157	771	-271	154.12%
Reference - Subscriptions	4,000	600	286	10	0	500	0	0	1,396	2,604	34.90%
Reference - Materials	500	0	0	0	0	0	0	0	0	500	0.00%
Young Adult Books	4,808	339	105	642	302	546	57	244	2,236	2,572	46.50%
Subtotal	52,932	2,620.76	5,071.65	6,150.81	1,907.84	6,902.20	3,667.07	3,021.52	29,341.85	23,590.15	55.43%
Periodicals											
Periodicals/Newspapers	5,407	54	614	1,128	2,328	0	170	0	4,293	1,114	79.40%
Seasonal Periodical Purchases	0	0	0	0	0	63	0	0	63	-63	
Subtotal	5,407	53.97	613.76	1,127.92	2,327.61	63.26	170.00	0.00	4,356.52	1,050.48	80.57%
AV Materials											
DVD	7,000	90	316	623	504	989	690	798	4,008	2,992	57.26%
Lucky Day	2,000	110	84	169	110	99	75	107	754	1,246	37.70%
Subtotal	9,000	199.66	400.05	791.53	613.62	1,087.81	764.68	905.13	4,762.48	4,237.52	52.92%
Databases											
BRIDGES - Databases	1,662	0	0	1,662	0	0	0	0	1,662	0	100.00%
Hoopla (\$6,504 Grant)	12,000	0	1,569	0	0	0	0	592	2,161	9,839	18.01%
Movie License	616	0	0	616	0	0	0	0	616	0	100.00%
Newsbank Inc.	2,150	2,231	0	0	0	0	0	0	2,231	-81	103.77%
Overdrive E-Content	4,732	0	4,732	0	0	0	0	0	4,732	0	100.00%
Overdrive Advantage	5,913	0	0	5,913	0	0	0	0	5,913	0	100.00%
TumbleBooks Inc.	800	799	0	0	0	0	0	0	799	1	99.88%
Udemy	0	0	0	0	0	0	0	0	0	0	
Subtotal	27,873	3,030.00	6,301.09	8,191.00	0.00	0.00	0.00	592.36	18,114.45	9,758.55	64.99%
Technology											
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	600	600	600	50.00%
Technology	2,000	60	1,650	393	531	100	10	8	2,752	-752	137.59%
Subtotal	3,200	59.99	1,649.98	392.85	531.00	99.99	9.98	607.98	3,351.77	-151.77	104.74%
Café Charges											
Café Charges	22,665	0	0	22,665	0	0	0	0	22,665	0	100.00%
Subtotal	22,665	0.00	0.00	22,665.00	0.00	0.00	0.00	0.00	22,665.00	0.00	100.00%
TOTAL 11-58-12-46	121,077	6,751.66	14,036.53	39,319.11	5,380.07	8,153.26	4,611.73	5,126.99	83,379.35	37,697.65	68.86%

[illegible]