

## MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	Year To Date	Budget Remaining	% Expense To Date
<b>CITY FUNDS</b>															
SALARIES - City Funds															
Staff (01-55-11-10)	646,500	41,816	50,794	51,196	49,202	49,207	47,771	73,757	49,227	47,770	50,502	50,092	561,335	85,165	86.83%
Longevity (01-55-11-12)	527	0	0	0	0	0	0	0	0	0	0	0	0	527	0.00%
Overtime (01-55-11-14)	0	9	0	0	26	0	99	126	0	30	0	25	315	-315	
Retirement (01-55-11-33)	33,455	2,643	2,547	2,552	2,505	2,352	2362	3,706	2,465	2,466.59	2,465	2,595	28,657	4,798	85.66%
Social Security (01-55-11-34)	43,762	2,505	2,990	3,015	2,893	2,906	2823	4,422	2,907	2,818.18	2,986	3,007	33,272	10,490	76.03%
Medicare (01-55-11-35)	10,195	586	699	705	677	680	660	1,034	680	659.12	698.29	703	7,782	2,413	76.33%
Health (01-55-11-36)	106,704	6,814	6,814	6,814	6,814	6,086	6086	6,086	6,086	6,086	6,086	4,300	68,075	38,629	63.80%
Life (01-55-11-37)	1,857	140	140	140	127	127	127	150	150	150	150	150	1,550	307	83.49%
Dental (01-55-11-38)	7,342	612	612	612	612	582	612	612	612	612	612	612	6,699	643	91.25%
<b>TOTAL CITY FUNDS</b>	<b>850,342</b>	<b>55,123.84</b>	<b>64,596.41</b>	<b>65,034.51</b>	<b>62,856.52</b>	<b>61,940.13</b>	<b>60,540.20</b>	<b>89,893.85</b>	<b>62,126.26</b>	<b>60,591.65</b>	<b>63,498.54</b>	<b>61,483.18</b>	<b>707,685.09</b>	<b>142,656.91</b>	<b>83.22%</b>
													<b>706,897.81</b>		
<b>EXPENSES - Special Funds</b>															
Salaries and Benefits															
Salary Reserve	32,615												0	32,615	0.00%
<b>Subtotal Salary Reserve</b>	<b>32,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,615</b>	<b>0.00%</b>
AMSO Allocation (11-58-12-17)															
AMSO Allocation	60,402	0	0	15,101	0	0	15,101	0	0	15,101	0	0	45,303	15,099	75.00%
<b>TOTAL AMSO 11-58-12-17</b>	<b>60,402</b>	<b>0</b>	<b>0</b>	<b>15,101</b>	<b>0</b>	<b>0</b>	<b>15,101</b>	<b>0</b>	<b>0</b>	<b>15,101</b>	<b>0</b>	<b>0</b>	<b>45,303</b>	<b>15,099</b>	<b>75.00%</b>
Supplies & Programs (11-58-12-18)															
Adult Program	2,000	186	146	86	599	69	40	32	92	411	273	0	1,933	67	96.67%
Adult Summer Library Challenge	1,500	0	0	0	0	254	56	357	157	122	163	201	1,310	190	87.30%
Children Programs	2,750	19	135	279	513	267	102	211	319	279	243	71	2,439	311	88.69%
Children Summer Library Challenge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Teen Programs	2,000	140	275	178	207	0	10	0	238	146	136	487	1,815	185	90.76%
Teen Summer Library Challenge	1,200	0	0	0	0	27	786	433	-31	0	0	0	1,215	-15	101.22%
AV Supplies	1,200	86	0	0	45	61	86	0	0	184	58	0	519	681	43.22%
Book Supplies	1,500	575	0	0	0	404	0	0	12	676	9	23	1,700	-200	113.34%
Makerspace	1,750	0	0	14	151	0	45	186	0	344	72	109	921	829	52.61%
Marketing	2,000	351	192	452	217	269	240	31	60	225	0	0	2,036	-36	101.79%
Office & Library Supplies	7,500	74	124	5,069	1,702	503	156	251	284	2,421	5220	1808	17,611	-10111	234.81%
Photocopier Lease	4,800	0	795	250	457	190	950	428	398	384	368	400	4,621	179	96.26%
Postage	500	0	0	0	10	0	4	0	0	20	0	5	39	461	7.85%
<b>TOTAL 11-58-12-18</b>	<b>28,700</b>	<b>1,429.97</b>	<b>1,666.16</b>	<b>6,326.96</b>	<b>3,900.09</b>	<b>2,043.05</b>	<b>2,473.88</b>	<b>1,928.00</b>	<b>1528.88</b>	<b>5214.85</b>	<b>6541.24</b>	<b>3104.64</b>	<b>36,157.72</b>	<b>-7,457.72</b>	<b>125.99%</b>
Maintenance Contracts (11-58-12-19)															
Building and Equipment	8,500	0	0	360	0	0	9,250	0	651	0	0	590	10,851	-2,351	127.66%
Software and Subscriptions	19,500	1,184	497	13,550	260	283	125	0	0	930	2179	-1815	17,193	2307	88.17%
<b>TOTAL 11-58-12-19</b>	<b>28,000</b>	<b>1,183.72</b>	<b>497.15</b>	<b>13,909.87</b>	<b>260.00</b>	<b>283.49</b>	<b>9,375.00</b>	<b>0.00</b>	<b>650.94</b>	<b>930.00</b>	<b>2,178.57</b>	<b>-1,225.00</b>	<b>28,043.74</b>	<b>-43.74</b>	<b>100.16%</b>

## MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	Year To Date	Budget Remaining	% Expense To Date
Building Repairs & Supplies (11-58-12-20)															
Janitorial Supplies	9,000	136	292	305	399	-78	1,365	237	1,100	635	-10	1,550	5,932	3,068	65.91%
Repairs & Expense	5,000	0	177	345	568	17	0	11	312	206	0	401	2,036	2,964	40.73%
<b>TOTAL 11-58-12-20</b>	<b>14,000</b>	<b>135.98</b>	<b>468.94</b>	<b>650.00</b>	<b>966.96</b>	<b>-61.08</b>	<b>1,365.34</b>	<b>248.09</b>	<b>1,412.29</b>	<b>840.82</b>	<b>-10.00</b>	<b>1,951</b>	<b>7,968.47</b>	<b>6,031.53</b>	<b>56.92%</b>
Property Insurance (11-58-12-21)															
Property Insurance	8,500	0	0	0	0	0	0	7,716	0	0	0	0	7,716	784	90.78%
<b>TOTAL PROPERTY INSURANCE 11-58-12-21</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,716</b>	<b>784</b>	<b>90.78%</b>
Dues & Fees (11-58-12-22)															
Dues, Fees, ETC.	1,100	113	0	0	0	0	0	0	201	165	0	127	606	494	55.11%
<b>TOTAL 11-58-12-22</b>	<b>1,100</b>	<b>112.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.00</b>	<b>165.00</b>	<b>0.00</b>	<b>127.36</b>	<b>606.24</b>	<b>493.76</b>	<b>55.11%</b>
Continuing Education (11-58-12-23)															
Continuing Education	1,200	180	0	375	0	26	0	0	0	410	660	0	1,651	-451	137.56%
<b>TOTAL 11-58-12-23</b>	<b>1,200</b>	<b>180.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>660.00</b>	<b>0.00</b>	<b>1,650.73</b>	<b>-450.73</b>	<b>137.56%</b>
Travel (11-58-12-24)															
Travel	1,500	0	16	23	56	105	214	276	84	0	87	896	1,757	-257	117.12%
<b>TOTAL 11-58-12-24</b>	<b>1,500</b>	<b>0.00</b>	<b>15.61</b>	<b>22.71</b>	<b>56.15</b>	<b>104.99</b>	<b>213.87</b>	<b>275.91</b>	<b>84.08</b>	<b>0.00</b>	<b>87.10</b>	<b>896.31</b>	<b>1,756.73</b>	<b>-256.73</b>	<b>117.12%</b>
Utilities															
Fuel (11-58-12-28)	20,000	0	1,754	1,244	1,154	421	119	118	114	121	92		5,138	14,862	25.69%
Electricity (11-58-12-30)	39,500	0	2,650	2,732	2,766	3,222	4,412	5,369	5,393	4,623	3,877		35,044	4,456	88.72%
Water (11-58-12-31)	4,500	0	325	354	347	354	347	376	362	376	369	354	3,565	935	79.21%
Telephone (11-58-12-32)	3,000	479	167	167	167	167	157	167	167	167	892		2,696	304	89.87%
<b>TOTAL Utilities</b>	<b>67,000</b>	<b>479.41</b>	<b>4,896.18</b>	<b>4,497.64</b>	<b>4,434.23</b>	<b>4,164.28</b>	<b>5,034.37</b>	<b>6,030.43</b>	<b>6,034.90</b>	<b>5,286.95</b>	<b>5,229.76</b>	<b>354.26</b>	<b>46,442.41</b>	<b>20,557.59</b>	<b>69.32%</b>

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Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	Year To Date	Budget Remaining	% Expense To Date
<b>Library Materials (11-58-12-46)</b>															
Adult Fiction	10,000	111	1,075	1,270	341	1,759	1,655	741	2,406	805	1,465	1,730	13,357	-3,357	133.57%
Adult Nonfiction	9,000	51	696	1,420	493	1,086	1,015	801	659	183	1,223	1,334	8,961	39	99.57%
Adult Talking Books	4,500	437	39	52	48	1,095	40	280	23	49	363	623	3,048	1,452	67.72%
Children AUDIO	500	0	150	0	0	150	0	0	0	60	266	75	701	-201	140.17%
Children Books	12,000	666	2,090	1,436	236	1,245	560	189	868	2,257	1,257	781	11,584	416	96.54%
Large Print	7,124	0	593	1,235	487	463	326	610	202	172	1,104	1,465	6,658	466	93.46%
Materials - (Non-books)	500	418	37	85	0	59	15	157	67	12	8	24	882	-382	176.33%
Reference - Subscriptions	4,000	600	286	10	0	500	0	0	0	373	0	1,080	2,849	1,151	71.22%
Reference - Materials	500	0	0	0	0	0	0	0	0	0	0	295	295	205	59.00%
Young Adult Books	4,808	339	105	642	302	546	57	244	488	433	444	648	4,249	559	88.37%
<b>Subtotal</b>	<b>52,932</b>	<b>2,620.76</b>	<b>5,071.65</b>	<b>6,150.81</b>	<b>1,907.84</b>	<b>6,902.20</b>	<b>3,667.07</b>	<b>3,021.52</b>	<b>4,712.72</b>	<b>4,343.77</b>	<b>6,130.44</b>	<b>8,054.87</b>	<b>52,583.65</b>	<b>348.35</b>	<b>99.34%</b>
<b>Periodicals</b>															
Periodicals/Newspapers	5,407	54	614	1,128	2,328	0	170	0	0	0	89	0	4,382	1,025	81.05%
Seasonal Periodical Purchases	0	0	0	0	0	63	0	0	0	75	0	0	138	-138	
<b>Subtotal</b>	<b>5,407</b>	<b>53.97</b>	<b>613.76</b>	<b>1,127.92</b>	<b>2,327.61</b>	<b>63.26</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.85</b>	<b>88.98</b>	<b>0.00</b>	<b>4,520.35</b>	<b>886.65</b>	<b>83.60%</b>
<b>AV Materials</b>															
DVD	7,000	90	316	623	504	989	690	798	288	751	523	642	6,213	787	88.75%
Lucky Day	2,000	110	84	169	110	99	75	107	80	95	80	0	1,009	991	50.45%
<b>Subtotal</b>	<b>9,000</b>	<b>199.66</b>	<b>400.05</b>	<b>791.53</b>	<b>613.62</b>	<b>1,087.81</b>	<b>764.68</b>	<b>905.13</b>	<b>368.06</b>	<b>846.29</b>	<b>602.54</b>	<b>642.14</b>	<b>7,221.51</b>	<b>1,778.49</b>	<b>80.24%</b>
<b>Databases</b>															
BRIDGES - Databases	1,662	0	0	1,662	0	0	0	0	0	0	0	0	1,662	0	100.00%
Hoopla (\$6,504 Grant)	12,000	0	1,569	0	0	0	0	592	1,072	1,134	1,173	1,192	6,733	5,267	56.11%
Movie License	616	0	0	616	0	0	0	0	0	0	0	0	616	0	100.00%
Newsbank Inc.	2,150	2,231	0	0	0	0	0	0	0	0	0	0	2,231	-81	103.77%
Overdrive E-Content	4,732	0	4,732	0	0	0	0	0	0	0	0	0	4,732	0	100.00%
Overdrive Advantage	5,913	0	0	5,913	0	0	0	0	0	0	0	0	5,913	0	100.00%
TumbleBooks Inc.	800	799	0	0	0	0	0	0	0	0	0	0	799	1	99.88%
Udemy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal</b>	<b>27,873</b>	<b>3,030.00</b>	<b>6,301.09</b>	<b>8,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.36</b>	<b>1,072.11</b>	<b>1,134.42</b>	<b>1,173.33</b>	<b>1,191.97</b>	<b>22,686.28</b>	<b>5,186.72</b>	<b>81.39%</b>
<b>Technology</b>															
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	600	0	0	0	0	600	600	50.00%
Technology	2,000	60	1,650	393	531	100	10	8	10	-393	12	0	2,380	-380	119.02%
<b>Subtotal</b>	<b>3,200</b>	<b>59.99</b>	<b>1,649.98</b>	<b>392.85</b>	<b>531.00</b>	<b>99.99</b>	<b>9.98</b>	<b>607.98</b>	<b>9.98</b>	<b>-393.42</b>	<b>11.98</b>	<b>0.00</b>	<b>2,980.31</b>	<b>219.69</b>	<b>93.13%</b>
<b>Café Charges</b>															
Café Charges	22,665	0	0	22,665	0	0	0	0	0	0	0	0	22,665	0	100.00%
<b>Subtotal</b>	<b>22,665</b>	<b>0.00</b>	<b>0.00</b>	<b>22,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,665.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL 11-58-12-46</b>	<b>121,077</b>	<b>6,751.66</b>	<b>14,036.53</b>	<b>39,319.11</b>	<b>5,380.07</b>	<b>8,153.26</b>	<b>4,611.73</b>	<b>5,126.99</b>	<b>6,162.87</b>	<b>6,005.91</b>	<b>8,007.27</b>	<b>9,888.98</b>	<b>113,444.38</b>	<b>7,632.62</b>	<b>93.70%</b>

