MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	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	193,008	453,492	29.85%
Longevity (01-55-11-12)	527	0	0	0	0	0	527	0.00%
Overtime (01-55-11-14)	0	9	0	0	26	35	-35	
Retirement (01-55-11-33)	33,455	2,643	2,547	2,552	2,505	10,246	23,209	30.63%
Social Security (01-55-11-34)	43,762	2,505	2,990	3,015	2,893	11,404	32,358	26.06%
Medicare (01-55-11-35)	10,195	586	699	705	677	2,667	7,528	26.16%
Health (01-55-11-36)	106,704	6,814	6,814	6,814	6,814	27,257	79,447	25.54%
Life (01-55-11-37)	1,857	140	140	140	140	559	1,298	30.12%
Dental (01-55-11-38)	7,342	612	612	612	612	2,447	4,895	33.33%
TOTAL CITY FUNDS	850,342	55,123.84	64,596.41	65,034.51	62,868.87	247,623.63	602,718.37	29.12%
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	32,615	0.00%
AMSO Allocation (11-58-12-17)								
AMSO Allocation	60,402	0	0	15,101	0	15,101	45301	25.00%
TOTAL AMSO 11-58-12-17	60,402	0	0	15,101	0	15,101	45,301	25.00%
Supplies & Programs (11-58-12-18)								
Adult Program	2,000	186	146	86	599	1,017	983	50.84%
Adult Summer Library Challenge	1,500	0	0	0	0	0	1500	0.00%
Children Programs	2,750	19	135	279	513	946	1804	34.40%
Children Summer Library Challenge	0	0	0	0	0	0	0	
Teen Programs	2,000	140	275	178	207	799	1201	39.96%
Teen Summer Library Challenge	1,200	0	0	0	0	0	1200	0.00%
AV Supplies	1,200	86	0	0	45	130	1070	10.87%
Book Supplies	1,500	575	0	0	0	575	925	38.36%
Makerspace	1,750	0	0	14	151	165	1585	9.44%
Marketing	2,000	351	192	452	217	1,211	789	60.57%
Office & Library Supplies	7,500	74	124	5,069	1,702	6,968	532	92.90%
Photocopier Lease	4,800	0	795	250	457	1,502	3298	31.29%
Postage	500	0	0	0	10	10	490	1.91%
TOTAL 11-58-12-18	28,700	1,429.97	1,666.16	6,326.96	3,900.09	13,323.18	15,376.82	46.42%
Maintenance Contracts (11-58-12-19)								
Building and Equipment	8,500	0	0	360	0	360	8,140	4.24%
Software and Subscriptions	19,500	1,184	497	13,550	260	15,491	4009	79.44%
TOTAL 11-58-12-19	28,000	1,183.72	497.15	13,909.87	260.00	15,850.74	12,149.26	56.61%

MONTHLY BUDGET 2024

Description	*Annual Budget*	JAN	FEB	MAR	APR	Year To Date	*Budget Remaining*	% Expense To Date
Building Repairs & Supplies (11-58-12-20)								
Janitorial Supplies	*9,000*	136	292	305	399	***1,133***	**7,867**	**12.58%**
Repairs & Expense	*5,000*	0	177	345	568	***1,089***	**3,911**	**21.79%**
TOTAL 11-58-12-20	***14,000***	**135.98**	**468.94**	**650.00**	**966.96**	***2,221.88***	**11,778.12**	**15.87%**
Property Insurance (11-58-12-21)								
Property Insurance	*8,500*	0	0	0	0	***0***	**8500**	**0.00%**
TOTAL PROPERTY INSURANCE 11-58-12-21	***8,500***	**0**	**0**	**0**	**0**	***0***	**8,500**	**0.00%**
Dues & Fees (11-58-12-22)								
Dues, Fees, ETC.	*1,100*	113	0	0	0	***113***	**987**	**10.26%**
TOTAL 11-58-12-22	***1,100***	**112.88**	**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	***555***	**645**	**46.25%**
TOTAL 11-58-12-23	***1,200***	**180.00**	**0.00**	**375.00**	**0.00**	***555.00***	**645.00**	**46.25%**
Travel (11-58-12-24)								
Travel	*1,500*	0	16	23	56	***94***	**1,406**	**6.30%**
TOTAL 11-58-12-24	***1,500***	**0.00**	**15.61**	**22.71**	**56.15**	***94.47***	**1,405.53**	**6.30%**
Utilities								
Fuel (11-58-12-28)	*20,000*	0	1,754	1,244		***2,998***	**17,002**	**14.99%**
Electricity (11-58-12-30)	*39,500*	0	2,650	2,732		***5,382***	**34,118**	**13.63%**
Water (11-58-12-31)	*4,500*	0	325	354	347	***1,026***	**3,474**	**22.81%**
Telephone (11-58-12-32)	*3,000*	479	167	167	109	***922***	**2,078**	**30.74%**
TOTAL Utilities	***67,000***	**479.41**	**4,896.18**	**4,497.64**	**455.91**	***10,329.14***	**56,670.86**	**15.42%**

MONTHLY BUDGET 2024

Description	*Annual Budget*	JAN	FEB	MAR	APR	Year To Date	*Budget Remaining*	% Expense To Date
Library Materials (11-58-12-46)								
Adult Fiction	*10,000*	111	1,075	1,270	341	***2,797***	**7,203**	**27.97%**
Adult Nonfiction	*9,000*	51	696	1,420	493	***2,660***	**6,340**	**29.56%**
Adult Talking Books	*4,500*	437	39	52	48	***575***	**3,925**	**12.79%**
Children AUDIO	*500*	0	150	0	0	***150***	**350**	**30.00%**
Children Books	*12,000*	666	2,090	1,436	236	***4,428***	**7,572**	**36.90%**
Large Print	*7,124*	0	593	1,235	487	***2,316***	**4,808**	**32.51%**
Materials - (Non-books)	*500*	418	37	85	0	***540***	**-40**	**107.98%**
Reference - Subscriptions	*4,000*	600	286	10	0	***896***	**3,104**	**22.40%**
Reference - Materials	*500*	0	0	0	0	***0***	**500**	**0.00%**
Young Adult Books	*4,808*	339	105	642	302	***1,389***	**3,419**	**28.89%**
Subtotal	***52,932***	**2,620.76**	**5,071.65**	**6,150.81**	**1,907.84**	***15,751.06***	**37,180.94**	**29.76%**
Periodicals								
Periodicals/Newspapers	*5,407*	54	614	1,128	2,328	***4,123***	**1,284**	**76.26%**
Seasonal Periodical Purchases	*0*	0	0	0	0	***0***	**0**	
Subtotal	***5,407***	**53.97**	**613.76**	**1,127.92**	**2,327.61**	***4,123.26***	**1,283.74**	**76.26%**
AV Materials								
DVD	*7,000*	90	316	623	504	***1,532***	**5,468**	**21.88%**
Lucky Day	*2,000*	110	84	169	110	***473***	**1,527**	**23.65%**
Subtotal	***9,000***	**199.66**	**400.05**	**791.53**	**613.62**	***2,004.86***	**6,995.14**	**22.28%**
Databases								
BRIDGES - Databases	*1,662*	0	0	1,662	0	***1,662***	**0**	**100.00%**
Hoopla ($6,504 Grant)	*12,000*	0	1,569	0	0	***1,569***	**10,431**	**13.08%**
Movie License	*616*	0	0	616	0	***616***	**0**	**100.00%**
Newsbank Inc.	*2,150*	2,231	0	0	0	***2,231***	**-81**	**103.77%**
Overdrive E-Content	*4,732*	0	4,732	0	0	***4,732***	**0**	**100.00%**
Overdrive Advantage	*5,913*	0	0	5,913	0	***5,913***	**0**	**100.00%**
TumbleBooks Inc.	*800*	799	0	0	0	***799***	**1**	**99.88%**
Udemy	*0*	0	0	0	0	***0***	**0**	
Subtotal	***27,873***	**3,030.00**	**6,301.09**	**8,191.00**	**0.00**	***17,522.09***	**10,350.91**	**62.86%**
Technology								
Fiber Optic - TEACH SERVICES	*1,200*	0	0	0	0	***0***	**1,200**	**0.00%**
Technology	*2,000*	60	1,650	393	531	***2,634***	**-634**	**131.69%**
Subtotal	***3,200***	**59.99**	**1,649.98**	**392.85**	**531.00**	***2,633.82***	**566.18**	**82.31%**
Café Charges								
Café Charges	*22,665*	0	0	22,665	0	***22,665***	**0**	**100.00%**
Subtotal	***22,665***	**0.00**	**0.00**	**22,665.00**	**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**	***65,487.37***	**55,589.63**	**54.09%**

MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	Year To Date	Budget Remaining	% Expense To Date
Donation Purchases (11-58-12-50)								
Purchase from Donation		345	3,923	5,076	6,604	***15,949***		
TOTAL 11-58-12-50		**345.35**	**3,923.10**	**5,076.37**	**6,604.44**	***15,949.26***		
TOTAL SPECIAL FUNDS EXPENSES	***331,479***	**10,618.97**	**25,503.67**	**85,278.66**	**17,623.62**	***139,024.92***	**208,403.34**	**41.94%**
REVENUE - SPECIAL FUNDS								
Fines (11-48-12-10)	*1,500*	100	94	70	92	***357***	**1,143**	**23.79%**
Misc. Fees (11-48-12-12)	*5,000*	312	439	290	510	***1,552***	**3,448**	**31.03%**
Use of Facilities Fee (11-48-12-14)	*3,500*	1	380	140	709	***1,230***	**2,270**	**35.13%**
Copier (11-48-12-18) *Will be adjusted for tax*	*7,000*	185	639	408	634	***1,866***	**5,134**	**26.66%**
Jefferson County Funds (11-48-12-22)	*205,407*	0	205,407	0	0	***205,407***	**0**	**100.00%**
Dodge County Funds (11-48-12-24)	*81,012*	0	81,012	0	0	***81,012***	**0**	**100.00%**
Adjacent County Funds (11-48-12-26)	*6,060*	0	6,060	33	0	***6,093***	**-33**	**100.54%**
DONATIONS 11-48-12-27	*20,000*	**1,373**	**9,397**	**0**	**5,909**	***16,679***	**3,321**	**83.39%**
Annual Credit Card Rebate (11-48-12-56)	*2,000*	0	826	0	0	***826***	**1,174**	**41.30%**
TOTAL SPECIAL FUNDS REVENUE	***331,479***	**1,971.05**	**304,254.64**	**941.46**	**7,853.86**	***315,021.01***	**16,457.99**	**95.03%**
TOTAL OPERATING EXPENSES, INCLUDING CITY FUNDS	***1,181,821***	**65,743**	**90,100**	**150,313**	**80,492**	***386,649***	**795,172**	**32.72%**
2023 YEAR END FUND BALANCE	**403,396.99**							
Reserved for Donations year end 2023	34,349.92							
Unreserved Balance year end 2023	**369,047.07**							
2024 YTD Balance Reserved for Donations	**35,079.26**							