

MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	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	289,986	356,514	44.85%
Longevity (01-55-11-12)	527	0	0	0		0	0	0	527	0.00%
Overtime (01-55-11-14)	0	9	0	0	26	0	99	134	-134	
Retirement (01-55-11-33)	33,455	2,643	2,547	2,552	2,505	2,352	2362	14,960	18,495	44.72%
Social Security (01-55-11-34)	43,762	2,505	2,990	3,015	2,893	2,906	2823	17,132	26,630	39.15%
Medicare (01-55-11-35)	10,195	586	699	705	677	680	660	4,007	6,188	39.30%
Health (01-55-11-36)	106,704	6,814	6,814	6,814	6,814	6,086	6086	39,430	67,274	36.95%
Life (01-55-11-37)	1,857	140	140	140	140	127	127	814	1,043	43.84%
Dental (01-55-11-38)	7,342	612	612	612	612	582	612	3,641	3,701	49.59%
TOTAL CITY FUNDS	850,342	55,123.84	64,596.41	65,034.51	62,868.87	61,940.13	60,540.20	370,103.96	480,238.04	43.52%
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	32,615	0.00%
AMSO Allocation (11-58-12-17)										
AMSO Allocation	60,402	0	0	15,101	0	0	15,101	30,202	30200	50.00%
TOTAL AMSO 11-58-12-17	60,402	0	0	15,101	0	0	15,101	30,202	30,200	50.00%
Supplies & Programs (11-58-12-18)										
Adult Program	2,000	186	146	86	599	69	40	1,125	875	56.27%
Adult Summer Library Challenge	1,500	0	0	0	0	254	56	310	1190	20.65%
Children Programs	2,750	19	135	279	513	267	102	1,315	1435	47.82%
Children Summer Library Challenge	0	0	0	0	0	0	0	0	0	
Teen Programs	2,000	140	275	178	207	0	10	809	1191	40.46%
Teen Summer Library Challenge	1,200	0	0	0	0	27	786	813	387	67.73%
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	210	1540	12.00%
Marketing	2,000	351	192	452	217	269	240	1,720	280	85.98%
Office & Library Supplies	7,500	74	124	5,069	1,702	503	156	7,626	-126	101.69%
Photocopier Lease	4,800	0	795	250	457	190	950	2,642	2158	55.04%
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	17,840.11	10,859.89	62.16%
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	25,509.23	2,490.77	91.10%

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Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	Year To Date	Budget Remaining	% Expense To Date
Library Materials (11-58-12-46)										
Adult Fiction	10,000	111	1,075	1,270	341	1,759	1,655	6,210	3,790	62.10%
Adult Nonfiction	9,000	51	696	1,420	493	1,086	1,015	4,761	4,239	52.90%
Adult Talking Books	4,500	437	39	52	48	1,095	40	1,710	2,790	38.00%
Children AUDIO	500	0	150	0	0	150	0	300	200	59.99%
Children Books	12,000	666	2,090	1,436	236	1,245	560	6,233	5,767	51.94%
Large Print	7,124	0	593	1,235	487	463	326	3,105	4,019	43.59%
Materials - (Non-books)	500	418	37	85	0	59	15	614	-114	122.71%
Reference - Subscriptions	4,000	600	286	10	0	500	0	1,396	2,604	34.90%
Reference - Materials	500	0	0	0	0	0	0	0	500	0.00%
Young Adult Books	4,808	339	105	642	302	546	57	1,991	2,817	41.42%
Subtotal	52,932	2,620.76	5,071.65	6,150.81	1,907.84	6,902.20	3,667.07	26,320.33	26,611.67	49.72%
Periodicals										
Periodicals/Newspapers	5,407	54	614	1,128	2,328	0	170	4,293	1,114	79.40%
Seasonal Periodical Purchases	0	0	0	0	0	63	0	63	-63	
Subtotal	5,407	53.97	613.76	1,127.92	2,327.61	63.26	170.00	4,356.52	1,050.48	80.57%
AV Materials										
DVD	7,000	90	316	623	504	989	690	3,210	3,790	45.86%
Lucky Day	2,000	110	84	169	110	99	75	647	1,353	32.35%
Subtotal	9,000	199.66	400.05	791.53	613.62	1,087.81	764.68	3,857.35	5,142.65	42.86%
Databases										
BRIDGES - Databases	1,662	0	0	1,662	0	0	0	1,662	0	100.00%
Hoopla (\$6,504 Grant)	12,000	0	1,569	0	0	0	0	1,569	10,431	13.08%
Movie License	616	0	0	616	0	0	0	616	0	100.00%
Newsbank Inc.	2,150	2,231	0	0	0	0	0	2,231	-81	103.77%
Overdrive E-Content	4,732	0	4,732	0	0	0	0	4,732	0	100.00%
Overdrive Advantage	5,913	0	0	5,913	0	0	0	5,913	0	100.00%
TumbleBooks Inc.	800	799	0	0	0	0	0	799	1	99.88%
Udemy	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	17,522.09	10,350.91	62.86%
Technology										
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	0	1,200	0.00%
Technology	2,000	60	1,650	393	531	100	10	2,744	-744	137.19%
Subtotal	3,200	59.99	1,649.98	392.85	531.00	99.99	9.98	2,743.79	456.21	85.74%
Café Charges										
Café Charges	22,665	0	0	22,665	0	0	0	22,665	0	100.00%
Subtotal	22,665	0.00	0.00	22,665.00	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	78,252.36	42,824.64	64.63%

