

## MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	Year To Date	Budget Remaining	% Expense To Date
<b>CITY FUNDS</b>														
<b>SALARIES - City Funds</b>														
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	511,243	135,257	79.08%
Longevity (01-55-11-12)	527	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	291	-291	
Retirement (01-55-11-33)	33,455	2,643	2,547	2,552	2,505	2,352	2,362	3,706	2,465	2,466.59	2,465	26,061	7,394	77.90%
Social Security (01-55-11-34)	43,762	2,505	2,990	3,015	2,893	2,906	2,823	4,422	2,907	2,818.18	2,986	30,265	13,497	69.16%
Medicare (01-55-11-35)	10,195	586	699	705	677	680	660	1,034	680	659.12	298.29	6,678	3,517	65.51%
Health (01-55-11-36)	106,704	6,814	6,814	6,814	6,814	6,086	6,086	6,086	6,086	6,086	6,086	63,775	42,929	59.77%
Life (01-55-11-37)	1,857	140	140	140	127	127	127	150	150	150	150	1,401	456	75.43%
Dental (01-55-11-38)	7,342	612	612	612	612	582	612	612	612	612	612	6,088	1,254	82.92%
<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>63,098.54</b>	<b>645,801.91</b>	<b>204,540.09</b>	<b>75.95%</b>
												<b>645,014.63</b>		
<b>EXPENSES - Special Funds</b>														
<b>Salaries and Benefits</b>														
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>32,615</b>	<b>0.00%</b>
<b>AMSO Allocation (11-58-12-17)</b>														
AMSO Allocation	60,402	0	0	15,101	0	0	15,101	0	0	15,101	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>45,303</b>	<b>15,099</b>	<b>75.00%</b>
<b>Supplies &amp; Programs (11-58-12-18)</b>														
Adult Program	2,000	186	146	86	599	69	40	32	92	411	273	1,933	67	96.67%
Adult Summer Library Challenge	1,500	0	0	0	0	254	56	357	157	122	163	1,108	392	73.88%
Children Programs	2,750	19	135	279	513	267	102	211	319	279	243	2,368	382	86.11%
Children Summer Library Challenge	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	1,328	672	66.41%
Teen Summer Library Challenge	1,200	0	0	0	0	27	786	433	-31	0	0	1,215	-15	101.22%
AV Supplies	1,200	86	0	0	45	61	86	0	0	184	58	519	681	43.22%
Book Supplies	1,500	575	0	0	0	404	0	0	12	676	9	1,677	-177	111.80%
Makerspace	1,750	0	0	14	151	0	45	186	0	344	72	812	938	46.39%
Marketing	2,000	351	192	452	217	269	240	31	60	225	0	2,036	-36	101.79%
Office & Library Supplies	7,500	74	124	5,069	1,702	503	156	251	284	2,421	5220	15,803	-8303	210.71%
Photocopier Lease	4,800	0	795	250	457	190	950	428	398	384	368	4,220	580	87.92%
Postage	500	0	0	0	10	0	4	0	0	20	0	34	466	6.78%
<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>33,053.08</b>	<b>-4,353.08</b>	<b>115.17%</b>
<b>Maintenance Contracts (11-58-12-19)</b>														
Building and Equipment	8,500	0	0	360	0	0	9,250	0	651	0	0	10,261	-1,761	120.72%
Software and Subscriptions	19,500	1,184	497	13,550	260	283	125	0	0	930	2179	19,008	492	97.48%
<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>29,268.74</b>	<b>-1,268.74</b>	<b>104.53%</b>

## MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	Year To Date	Budget Remaining	% Expense To Date
<b>Building Repairs &amp; Supplies (11-58-12-20)</b>														
Janitorial Supplies	9,000	136	292	305	399	-78	1,365	237	1,100	635	-10	4,382	4,618	48.69%
Repairs & Expense	5,000	0	177	345	568	17	0	11	312	206	0	1,635	3,365	32.71%
<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>6,017.34</b>	<b>7,982.66</b>	<b>42.98%</b>
<b>Property Insurance (11-58-12-21)</b>														
Property Insurance	8,500	0	0	0	0	0	0	7,716	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>7,716</b>	<b>784</b>	<b>90.78%</b>
<b>Dues &amp; Fees (11-58-12-22)</b>														
Dues, Fees, ETC.	1,100	113	0	0	0	0	0	0	201	165	0	479	621	43.53%
<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>478.88</b>	<b>621.12</b>	<b>43.53%</b>
<b>Continuing Education (11-58-12-23)</b>														
Continuing Education	1,200	180	0	375	0	26	0	0	0	410	660	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>1,650.73</b>	<b>-450.73</b>	<b>137.56%</b>
<b>Travel (11-58-12-24)</b>														
Travel	1,500	0	16	23	56	105	214	276	84	0	87	860	640	57.36%
<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>860.42</b>	<b>639.58</b>	<b>57.36%</b>
<b>Utilities</b>														
Fuel (11-58-12-28)	20,000	0	1,754	1,244	1,154	421	119	118	114	121		5,045	14,955	25.23%
Electricity (11-58-12-30)	39,500	0	2,650	2,732	2,766	3,222	4,412	5,369	5,393	4,623		31,167	8,333	78.90%
Water (11-58-12-31)	4,500	0	325	354	347	354	347	376	362	376	369	3,210	1,290	71.34%
Telephone (11-58-12-32)	3,000	479	167	167	167	167	157	167	167	167	887	2,692	308	89.72%
<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>1,256.05</b>	<b>42,114.44</b>	<b>24,885.56</b>	<b>62.86%</b>

## MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	11,627	-1,627	116.27%
Adult Nonfiction	9,000	51	696	1,420	493	1,086	1,015	801	659	183	1,223	7,628	1,372	84.75%
Adult Talking Books	4,500	437	39	52	48	1,095	40	280	23	49	363	2,424	2,076	53.88%
Children AUDIO	500	0	150	0	0	150	0	0	0	60	266	626	-126	125.17%
Children Books	12,000	666	2,090	1,436	236	1,245	560	189	868	2,257	1,257	10,804	1,196	90.03%
Large Print	7,124	0	593	1,235	487	463	326	610	202	172	1,104	5,194	1,930	72.91%
Materials - (Non-books)	500	418	37	85	0	59	15	157	67	12	8	857	-357	171.44%
Reference - Subscriptions	4,000	600	286	10	0	500	0	0	0	373	0	1,769	2,231	44.22%
Reference - Materials	500	0	0	0	0	0	0	0	0	0	0	0	500	0.00%
Young Adult Books	4,808	339	105	642	302	546	57	244	488	433	444	3,601	1,207	74.89%
<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>44,528.78</b>	<b>8,403.22</b>	<b>84.12%</b>
<b>Periodicals</b>														
Periodicals/Newspapers	5,407	54	614	1,128	2,328	0	170	0	0	0	89	4,382	1,025	81.05%
Seasonal Periodical Purchases	0	0	0	0	0	63	0	0	0	75	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>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	5,570	1,430	79.58%
Lucky Day	2,000	110	84	169	110	99	75	107	80	95	80	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>6,579.37</b>	<b>2,420.63</b>	<b>73.10%</b>
<b>Databases</b>														
BRIDGES - Databases	1,662	0	0	1,662	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	5,541	6,459	46.18%
Movie License	616	0	0	616	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	2,231	-81	103.77%
Override E-Content	4,732	0	4,732	0	0	0	0	0	0	0	0	4,732	0	100.00%
Override Advantage	5,913	0	0	5,913	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	799	1	99.88%
Udemy	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>21,494.31</b>	<b>6,378.69</b>	<b>77.12%</b>
<b>Technology</b>														
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	600	0	0	0	600	600	50.00%
Technology	2,000	60	1,650	393	531	100	10	8	10	-393	12	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>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	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>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>103,555.40</b>	<b>17,521.60</b>	<b>85.53%</b>

