

MONTHLY BUDGET 2025									
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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
SALARIES & BENEFITS															
850,859 to be contributed by City into 11-48-12-30															
Salaries & Benefits - Fund 11															
Salaries (11-58-12-10)	703,546	37,659	50,200	53,220	48,136	46,986	49086	75,683	50,817	50,294	49,798	51,091	562,969.87	140,576	80.02%
Longevity (11-58-12-12)	527	0	0	0	0	0	0	0	0	0	0	0	0	527	0.00%
Overtime (11-58-12-14)	0	31	0	0	0	0	0	0	0	0	0	26	56.71	-57	
Retirement (11-58-12-33)	33,241	1,926	2,570	2,570	2,414	2,346	2441	3,805	2,536	2,536	2,536	2,537	28,214.89	5,026	84.88%
Social Security (11-58-12-34)	43,653	2,279	3,035	3,222	2,907	2,836	2966	4,607	3,073	3,040	3,010	3,091	34,065.91	9,587	78.04%
Medicare (11-58-12-35)	10,209	533	710	753	680	663	694	1,078	719	711	703.86	723	7,966.80	2,242	78.04%
Health Insurance (11-58-12-36)	87,885	6,540	6,540	6,540	6,540	6,540	6540	6,540	6,540	6,540	6,540	6,540	71,940.00	15,945	81.86%
Life (11-58-12-37)	1,494	148	148	148	145	145	145	164	164	164	164	164	1,696.44	-202	113.55%
Dental (11-58-12-38)	7,487	612	612	612	582	582	612	612	612	612	612	612	6,669.60	817	89.08%
	888,042	49,727.69	63,813.76	67,064.88	61,403.79	60,097.12	62,482.55	92,488.14	64,459.15	63,896.70	63,362.53	64,783.91	713,580.22	174,461.78	80.35%
LIBRARY EXPENSES - Fund 11															
AMSO Allocation (11-58-12-17)															
AMSO Allocation	61,952	0	15,488	0	0	15,488	0	0	15,488	0	0	15488	61,952	0	100.00%
	61,952	0.00	15,487.95	0.00	0.00	15,487.95	0.00	0.00	15,487.95	0.00	0.00	15,487.95	61,951.80	0	100.00%
Supplies & Programs (11-58-12-18)															
AV Supplies	1,200	0	57	31	0	97	30	57	30	0	206	56	563	637	46.96%
Book Supplies	1,500	0	715	9	0	0	268	193	0	106	16	228	1,534	-34	102.29%
Makerspace	1,750	0	164	19	0	0	130	145	0	15	18	0	490	1260	28.02%
Marketing	2,000	0	0	335	229	-130	383	106	0	0	58	0	981	1019	49.03%
Office & Library Supplies	7,500	217	359	466	2,157	21	908	1,615	193	260	804	19	7,020	480	93.59%
Photocopier Lease	6,300	265	403	419	425	454	401	529	399	454	406	488	4,643	1657	73.70%
Postage	500	0	0	5	5	-39	12	15	4	5	4	0	12	488	2.38%
Adult Programs	2,000	362	162	159	10	27	98	53	67	154	73	466	1,632	368	81.58%
Adult Summer Library Challenge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Children Programs	2,750	244	73	268	64	0	131	1,117	307	55	213	62	2,535	215	92.19%
Children Summer Library Challenge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Teen Programs	2,000	177	173	48	80	0	22	232	31	50	194	103	1,112	888	55.59%
Teen Summer Library Challenge	0	0	0	0	0	0	0	0	138	0	0	0	138	-138	
	27,500	1,265.83	2,106.28	1,760.31	2,968.94	429.65	2,382.36	4,061.90	1,170.00	1,100.31	1,992.54	1,421.55	20,659.67	6,840.33	75.13%

MONTHLY BUDGET 2025

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	Year To Date	Budget Remaining	% Expense To Date
Maintenance Contracts (11-58-12-19)															
Building and Equipment	19,689	44	0	570	3,250	6,100	0	0	1,144	1,274	0	1,025	13,406	6,283	68.09%
Software and Subscriptions	19,192	635	104	489	13,607	3	411	263	3	3	367	3	15,888	3304	82.79%
	38,881	678.47	104.14	1,059.39	16,856.93	6,102.99	411.48	262.99	1,146.99	1,277.14	366.56	1,027.49	29,294.57	9,586.43	75.34%
Building Repairs & Supplies (11-58-12-20)															
Janitorial Supplies	8,000	751	23	1,017	360	66	2,029	54	1,372	462	1,468	130	7,733	267	96.66%
Repairs & Expense	5,000	0	1	10	516	2,896	363	12	1,812	3,477	1,117	24	10,227	-5,227	204.54%
	13,000	751.08	23.42	1,027.37	876.08	2,962.27	2,391.85	66.64	3,183.26	3,938.77	2,584.48	154.85	17,960.07	-4,960.07	138.15%
Property Insurance (11-58-12-21)															
Property Insurance	17,000	0	0	0	0	0	0	0	8,474	0	0	0	8,474	8526	49.85%
	17,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8473.75	0.00	0.00	0.00	8473.75	8,526	49.85%
Dues & Fees (11-58-12-22)															
Dues, Fees, ETC.	1,100	0	0	0	0	0	0	0	0	366	0	0	366	734	33.27%
	1,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00	0.00	0.00	366.00	734.00	33.27%
Continuing Education (11-58-12-23)															
Continuing Education	1,200	0	200	0	0	0	0	0	0	1,910	0	0	2,110	-910	175.83%
	1,200	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	2,110.00	-910.00	175.83%
Travel (11-58-12-24)															
Travel	1,500	0	0	0	91	167	0	199	8	67	478	287	1,297	203	86.47%
	1,500	0.00	0.00	0.00	91.42	167.44	0.00	198.80	7.74	66.64	478.04	287.00	1,297.08	202.92	86.47%
Utilities															
Fuel (11-58-12-28)	20,000	0	2,497	2,636	979	766	328	159	149	174	181		7,869	12,131	39.34%
Electricity (11-58-12-30)	40,000	0	2,897	2,988	3,178	3,799	5,001	5,968	5,808	5,123	4,007		38,769	1,231	96.92%
Water (11-58-12-31)	4,000	0	340	347	362	369	354	369	376	381	386	386	3,669	331	91.72%
Telephone (11-58-12-32)	3,000	63	176	168	189	192	81	1,654	462	488	572		4,045	-1,045	134.84%
	67,000	63.24	5,909.17	6,138.72	4,707.70	5,125.93	5,764.77	8,149.59	6,795.46	6,165.85	5,145.98	385.77	54,352.18	12,647.82	81.12%
Café Charges (11-58-12-43)															
Café Charges	23,780	0	0	0	23,780	0	0	0	0	0	0	0	23,780	0	100.00%
	23,780	0.00	0.00	0.00	23,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,780.00	0.00	100.00%

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Databases (11-58-12-44)															
BRIDGES - Databases	1,754	0	0	0	1,754	0	0	0	0	0	0	0	1,754	0	100.00%
Hoopla (\$6,504 Grant)	9,626	0	1,307	1,233	0	0	656	1,407	1,572	1,627	1,399	670	9,871	-245	102.54%
Movie License	607	0	0	0	607	0	0	0	0	0	0	0	607	0	100.00%
Newsbank Inc.	2,340	2,308	0	0	0	0	0	0	0	0	0	0	2,308	33	98.61%
Overdrive E-Content	4,968	0	4,968	0	0	0	0	0	0	0	0	0	4,968	0	100.00%
Overdrive Advantage	5,956	0	0	0	5,956	0	0	0	0	0	0	0	5,956	0	100.00%
TumbleBooks Inc.	840	799	0	0	0	0	0	0	0	0	0	0	799	41	95.12%
Udemy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	26,091	3,106.50	6,274.93	1,233.08	8,317.00	0.00	656.20	1,407.45	1,571.74	1,626.81	1,398.70	669.85	26,262.26	-171.26	100.66%
Technology (11-58-12-45)															
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	600	0	0	0	0	600	600	50.00%
Technology	1,000	10	14	47	31	0	0	33	39	0	184	7,904	8,263	-7,263	826.30%
	2,200	9.99	13.97	47.46	31.36	0.00	0.00	632.84	38.97	0.00	183.99	7,904.39	8,862.97	-6,662.97	402.86%
Library Materials (11-58-12-46)															
Adult Fiction	8,000	1,161	1,406	900	1,264	1,524	2,031	1,024	1,328	1,845	1,414	861	14,758	-6,758	184.48%
Adult Nonfiction	7,000	959	575	779	589	900	963	668	320	636	262	696	7,347	-347	104.95%
Children Books	11,384	136	965	2,669	642	160	1,111	1,115	842	2,709	795	4,762	15,906	-4,522	139.72%
Large Print	6,450	170	378	1,495	1,532	772	1,377	118	751	258	69	58	6,980	-530	108.21%
Materials - (Non-books)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reference - Subscriptions	3,036	0	708	0	0	0	0	0	0	0	480	0	1,188	1,848	39.13%
Reference - Materials	0	0	0	0	0	0	0	0	0	0	295	0	295	-295	0
Young Adult Books	3,500	280	562	340	39	329	244	78	12	10	179	16	2,089	1,411	59.68%
	39,370	2,707.30	4,593.95	6,182.59	4,067.03	3,685.23	5,727.11	3,001.63	3,252.50	5,458.12	3,494.07	6,392.50	48,562.03	-9,192.03	123.35%
Periodicals (11-58-12-47)															
Periodicals/Newspapers	4,905	961	620	633	789	920	367	0	0	120	0	0	4,410	495	89.90%
Seasonal Periodical Purchases	0	0	0	0	0	0	0	0	159	0	0	0	159	-159	0
	4,905	960.60	620.40	632.87	788.78	920.28	366.86	0.00	159.19	120.00	0.00	0.00	4,568.98	336.02	93.15%
AV Materials (11-58-12-48)															
Adult Talking Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children AUDIO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DVD	6,000	187	226	733	1,233	563	625	-5	690	708	368	194	5,522	478	92.03%
Lucky Day	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	6,000	187.01	226.01	733.44	1,233.12	562.61	625.11	-5.38	689.80	707.78	368.04	194.27	5,522	478.19	92.03%
Donation Purchases (11-58-12-50)															
Purchase from Donation	0	1,156	3,714	5,132	4,463	4,317	7,525	7,197	1,064	3,283	2,712	1,548	42,112	-42,112	0
		1,155.51	3,714.43	5,132.26	4,463.48	4,316.69	7,525.12	7,196.81	1,064.44	3,283.03	2,712.24	1,547.61	42,111.62		

[illegible]