

MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	73,757	49,227	47,770	460,741	185,759	71.27%
Longevity (01-55-11-12)	527	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	291	-291	
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	23,597	9,858	70.53%
Social Security (01-55-11-34)	43,762	2,505	2,990	3,015	2,893	2,906	2823	4,422	2,907	1,818.18	26,279	17,483	60.05%
Medicare (01-55-11-35)	10,195	586	699	705	677	680	660	1,034	680	659.12	6,380	3,815	62.58%
Health (01-55-11-36)	106,704	6,814	6,814	6,814	6,814	6,086	6086	6,086	6,086	6,086	57,689	49,015	54.06%
Life (01-55-11-37)	1,857	140	140	140	127	127	127	150	150	150	1,251	606	67.37%
Dental (01-55-11-38)	7,342	612	612	612	612	582	612	612	612	612	5,476	1,866	74.58%
TOTAL CITY FUNDS	850,342	55,123.84	64,596.41	65,034.51	62,856.52	61,940.13	60,540.20	89,893.85	62,126.26	59,591.65	581,703.37	268,638.63	68.41%
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	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	0	0	15,101	45,303	15099	75.00%
TOTAL AMSO 11-58-12-17	60,402	0	0	15,101	0	0	15,101	0	0	15101	45,303	15,099	75.00%
Supplies & Programs (11-58-12-18)													
Adult Program	2,000	186	146	86	599	69	40	32	92	411	1,660	340	83.02%
Adult Summer Library Challenge	1,500	0	0	0	0	254	56	357	157	122	946	554	63.05%
Children Programs	2,750	19	135	279	513	267	102	211	319	279	2,125	625	77.26%
Children Summer Library Challenge	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	1,193	807	59.63%
Teen Summer Library Challenge	1,200	0	0	0	0	27	786	433	-31	0	1,215	-15	101.22%
AV Supplies	1,200	86	0	0	45	61	86	0	0	184	461	739	38.39%
Book Supplies	1,500	575	0	0	0	404	0	0	12	676	1,668	-168	111.20%
Makerspace	1,750	0	0	14	151	0	45	186	0	344	740	1010	42.30%
Marketing	2,000	351	192	452	217	269	240	31	60	225	2,036	-36	101.79%
Office & Library Supplies	7,500	74	124	5,069	1,702	503	156	251	284	2,421	10,583	-3083	141.10%
Photocopier Lease	4,800	0	795	250	457	190	950	428	398	384	3,852	948	80.26%
Postage	500	0	0	0	10	0	4	0	0	20	34	466	6.78%
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	1,928.00	1528.88	5214.85	26,511.84	2,188.16	92.38%
Maintenance Contracts (11-58-12-19)													
Building and Equipment	8,500	0	0	360	0	0	9,250	0	651	0	10,261	-1,761	120.72%
Software and Subscriptions	19,500	1,184	497	13,550	260	283	125	0	0	930	16,829	2671	86.30%
TOTAL 11-58-12-19	28,000	1,183.72	497.15	13,909.87	260.00	283.49	9,375.00	0.00	650.94	930.00	27,090.17	909.83	96.75%

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Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	4,392	4,608	48.80%
Repairs & Expense	5,000	0	177	345	568	17	0	11	312	206	1,635	3,365	32.71%
TOTAL 11-58-12-20	14,000	135.98	468.94	650.00	966.96	-61.08	1,365.34	248.09	1,412.29	840.82	6,027.34	7,972.66	43.05%
Property Insurance (11-58-12-21)													
Property Insurance	8,500	0	0	0	0	0	0	7,716	0	0	7,716	784	90.78%
TOTAL PROPERTY INSURANCE 11-58-12-21	8,500	0	0	0	0	0	0	7716	0	0	7,716	784	90.78%
Dues & Fees (11-58-12-22)													
Dues, Fees, ETC.	1,100	113	0	0	0	0	0	0	201	165	479	621	43.53%
TOTAL 11-58-12-22	1,100	112.88	0.00	0.00	0.00	0.00	0.00	0.00	201.00	165.00	478.88	621.12	43.53%
Continuing Education (11-58-12-23)													
Continuing Education	1,200	180	0	375	0	26	0	0	0	410	991	209	82.56%
TOTAL 11-58-12-23	1,200	180.00	0.00	375.00	0.00	25.73	0.00	0.00	0.00	410.00	990.73	209.27	82.56%
Travel (11-58-12-24)													
Travel	1,500	0	16	23	56	105	214	276	84	0	773	727	51.55%
TOTAL 11-58-12-24	1,500	0.00	15.61	22.71	56.15	104.99	213.87	275.91	84.08	0.00	773.32	726.68	51.55%
Utilities													
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	2,841	1,659	63.14%
Telephone (11-58-12-32)	3,000	479	167	167	167	167	157	167	167	109	1,747	1,253	58.22%
TOTAL Utilities	67,000	479.41	4,896.18	4,497.64	4,434.23	4,164.28	5,034.37	6,030.43	6,034.90	5,228.98	40,800.42	26,199.58	60.90%

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Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	741	2,406	805	10,161	-161	101.61%
Adult Nonfiction	9,000	51	696	1,420	493	1,086	1,015	801	659	183	6,404	2,596	71.16%
Adult Talking Books	4,500	437	39	52	48	1,095	40	280	23	49	2,062	2,439	45.81%
Children AUDIO	500	0	150	0	0	150	0	0	0	60	360	140	71.99%
Children Books	12,000	666	2,090	1,436	236	1,245	560	189	868	2,257	9,547	2,453	79.56%
Large Print	7,124	0	593	1,235	487	463	326	610	202	172	4,090	3,034	57.41%
Materials - (Non-books)	500	418	37	85	0	59	15	157	67	12	849	-349	169.87%
Reference - Subscriptions	4,000	600	286	10	0	500	0	0	0	373	1,769	2,231	44.22%
Reference - Materials	500	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	3,157	1,651	65.65%
Subtotal	52,932	2,620.76	5,071.65	6,150.81	1,907.84	6,902.20	3,667.07	3,021.52	4,712.72	4,343.77	38,398.34	14,533.66	72.54%
Periodicals													
Periodicals/Newspapers	5,407	54	614	1,128	2,328	0	170	0	0	0	4,293	1,114	79.40%
Seasonal Periodical Purchases	0	0	0	0	0	63	0	0	0	75	138	-138	
Subtotal	5,407	53.97	613.76	1,127.92	2,327.61	63.26	170.00	0.00	0.00	74.85	4,431.37	975.63	81.96%
AV Materials													
DVD	7,000	90	316	623	504	989	690	798	288	751	5,048	1,952	72.11%
Lucky Day	2,000	110	84	169	110	99	75	107	80	95	929	1,071	46.45%
Subtotal	9,000	199.66	400.05	791.53	613.62	1,087.81	764.68	905.13	368.06	846.29	5,976.83	3,023.17	66.41%
Databases													
BRIDGES - Databases	1,662	0	0	1,662	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	4,368	7,632	36.40%
Movie License	616	0	0	616	0	0	0	0	0	0	616	0	100.00%
Newsbank Inc.	2,150	2,231	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	4,732	0	100.00%
Overdrive Advantage	5,913	0	0	5,913	0	0	0	0	0	0	5,913	0	100.00%
TumbleBooks Inc.	800	799	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	
Subtotal	27,873	3,030.00	6,301.09	8,191.00	0.00	0.00	0.00	592.36	1,072.11	1,134.42	20,320.98	7,552.02	72.91%
Technology													
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	600	0	0	600	600	50.00%
Technology	2,000	60	1,650	393	531	100	10	8	10	-393	2,368	-368	118.42%
Subtotal	3,200	59.99	1,649.98	392.85	531.00	99.99	9.98	607.98	9.98	-393.42	2,968.33	231.67	92.76%
Café Charges													
Café Charges	22,665	0	0	22,665	0	0	0	0	0	0	22,665	0	100.00%
Subtotal	22,665	0.00	0.00	22,665.00	0.00	0.00	0.00	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	5,126.99	6,162.87	6,005.91	95,548.13	25,528.87	78.92%

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