

MONTHLY BUDGET 2025												
Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	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	411,786.76	291,759	58.53%
Longevity (11-58-12-12)	527	0	0	0	0	0	0	0	0	0.00	527	0.00%
Overtime (11-58-12-14)	0	31	0	0	0	0	0	0	0	31.07	-31	
Retirement (11-58-12-33)	33,241	1,926	2,570	2,570	2,414	2,346	2441	3,805	2,536	20,606.07	12,635	61.99%
Social Security (11-58-12-34)	43,653	2,279	3,035	3,222	2,907	2,836	2966	4,607	3,073	24,924.21	18,729	57.10%
Medicare (11-58-12-35)	10,209	533	710	753	680	663	694	1,078	719	5,828.89	4,380	57.10%
Health Insurance (11-58-12-36)	87,885	6,540	6,540	6,540	6,540	6,540	6540	6,540	6,540	52,320.00	35,565	59.53%
Life (11-58-12-37)	1,494	148	148	148	145	145	145	164	164	1,205.76	288	80.71%
Dental (11-58-12-38)	7,487	612	612	612	582	582	612	612	612	4,834.32	2,653	64.57%
	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	521,537.08	366,504.92	58.73%
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	46,464	15488	75.00%
	61,952	0.00	15,487.95	0.00	0.00	15,487.95	0.00	0.00	15,487.95	46,463.85	15,488	75.00%
Supplies & Programs (11-58-12-18)												
AV Supplies	1,200	0	57	31	0	97	30	57	30	302	898	25.13%
Book Supplies	1,500	0	715	9	0	0	268	193	0	1,184	316	78.94%
Makerspace	1,750	0	164	19	0	0	130	145	0	457	1293	26.13%
Marketing	2,000	0	0	335	229	-130	383	106	0	923	1077	46.14%
Office & Library Supplies	7,500	217	359	466	2,157	21	908	1,615	193	5,936	1564	79.15%
Photocopier Lease	6,300	265	403	419	425	454	401	529	399	3,294	3006	52.29%
Postage	500	0	0	5	5	-39	12	15	4	2	498	0.49%
Adult Programs	2,000	362	162	159	10	27	98	53	67	939	1061	46.94%
Adult Summer Library Challenge	0	0	0	0	0	0	0	0	0	0	0	
Children Programs	2,750	244	73	268	64	0	131	1,117	307	2,205	545	80.20%
Children Summer Library Challenge	0	0	0	0	0	0	0	0	0	0	0	
Teen Programs	2,000	177	173	48	80	0	22	232	31	765	1235	38.24%
Teen Summer Library Challenge	0	0	0	0	0	0	0	0	138	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	16,145.27	11,354.73	58.71%

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Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Year To Date	Budget Remaining	% Expense To Date
Databases (11-58-12-44)												
BRIDGES - Databases	1,754	0	0	0	1,754	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	6,175	3,451	64.15%
Movie License	607	0	0	0	607	0	0	0	0	607	0	100.00%
Newsbank Inc.	2,340	2,308	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	4,968	0	100.00%
Overdrive Advantage	5,956	0	0	0	5,956	0	0	0	0	5,956	0	100.00%
TumbleBooks Inc.	840	799	0	0	0	0	0	0	0	799	41	95.12%
Udemy	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	22,566.90	3,524.10	86.49%
Technology (11-58-12-45)												
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	600	0	600	600	50.00%
Technology	1,000	10	14	47	31	0	0	33	39	175	825	17.46%
	2,200	9.99	13.97	47.46	31.36	0.00	0.00	632.84	38.97	774.59	1,425.41	35.21%
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	10,638	-2,638	132.97%
Adult Nonfiction	7,000	959	575	779	589	900	963	668	320	5,753	1,247	82.19%
Children Books	11,384	136	965	2,669	642	160	1,111	1,115	842	7,640	3,744	67.11%
Large Print	6,450	170	378	1,495	1,532	772	1,377	118	751	6,594	-144	102.23%
Materials - (Non-books)	0	0	0	0	0	0	0	0	0	0	0	
Reference - Subscriptions	3,036	0	708	0	0	0	0	0	0	708	2,328	23.32%
Reference - Materials	0	0	0	0	0	0	0	0	0	0	0	
Young Adult Books	3,500	280	562	340	39	329	244	78	12	1,884	1,616	53.83%
	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	33,217.34	6,152.66	84.37%
Periodicals (11-58-12-47)												
Periodicals/Newspapers	4,905	961	620	633	789	920	367	0	0	4,290	615	87.46%
Seasonal Periodical Purchases	0	0	0	0	0	0	0	0	159	159	-159	
	4,905	960.60	620.40	632.87	788.78	920.28	366.86	0.00	159.19	4,448.98	456.02	90.70%
AV Materials (11-58-12-48)												
Adult Talking Books	0	0	0	0	0	0	0	0	0	0	0	
Children AUDIO	0	0	0	0	0	0	0	0	0	0	0	
DVD	6,000	187	226	733	1,233	563	625	-5	690	4,252	1,748	70.86%
Lucky Day	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	4,252	1,748.28	70.86%
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	34,569	-34,569	
		1,155.51	3,714.43	5,132.26	4,463.48	4,316.69	7,525.12	7,196.81	1,064.44	34,568.74		

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