MONTHLY BUDGET 2024

Description	*Annual Budget*	JAN	FEB	MAR	APR	MAY	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	***242,215***	**404,285**	**37.47%**
Longevity (01-55-11-12)	*527*	0	0	0		0	***0***	**527**	**0.00%**
Overtime (01-55-11-14)	*0*	9	0	0	26	0	***35***	**-35**	
Retirement (01-55-11-33)	*33,455*	2,643	2,547	2,552	2,505	2,352	***12,598***	**20,857**	**37.66%**
Social Security (01-55-11-34)	*43,762*	2,505	2,990	3,015	2,893	2,906	***14,310***	**29,452**	**32.70%**
Medicare (01-55-11-35)	*10,195*	586	699	705	677	680	***3,347***	**6,848**	**32.83%**
Health (01-55-11-36)	*106,704*	6,814	6,814	6,814	6,814	6,086	***33,343***	**73,361**	**31.25%**
Life (01-55-11-37)	*1,857*	140	140	140	140	127	***687***	**1,170**	**36.98%**
Dental (01-55-11-38)	*7,342*	612	612	612	612	582	***3,029***	**4,313**	**41.25%**
TOTAL CITY FUNDS	***850,342***	**55,123.84**	**64,596.41**	**65,034.51**	**62,868.87**	**61,940.13**	***309,563.76***	**540,778.24**	**36.40%**
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***	**32,615**	**0.00%**
AMSO Allocation (11-58-12-17)									
AMSO Allocation	*60,402*	0	0	15,101	0	0	***15,101***	**45301**	**25.00%**
TOTAL AMSO 11-58-12-17	***60,402***	**0**	**0**	**15,101**	**0**	**0**	***15,101***	**45,301**	**25.00%**
Supplies & Programs (11-58-12-18)									
Adult Program	*2,000*	186	146	86	599	69	***1,086***	**915**	**54.28%**
Adult Summer Library Challenge	*1,500*	0	0	0	0	254	***254***	**1246**	**16.93%**
Children Programs	*2,750*	19	135	279	513	267	***1,213***	**1537**	**44.10%**
Children Summer Library Challenge	*0*	0	0	0	0	0	***0***	**0**	
Teen Programs	*2,000*	140	275	178	207	0	***799***	**1201**	**39.96%**
Teen Summer Library Challenge	*1,200*	0	0	0	0	27	***27***	**1173**	**2.25%**
AV Supplies	*1,200*	86	0	0	45	61	***191***	**1009**	**15.93%**
Book Supplies	*1,500*	575	0	0	0	404	***980***	**520**	**65.32%**
Makerspace	*1,750*	0	0	14	151	0	***165***	**1585**	**9.44%**
Marketing	*2,000*	351	192	452	217	269	***1,480***	**520**	**74.01%**
Office & Library Supplies	*7,500*	74	124	5,069	1,702	503	***7,470***	**30**	**99.61%**
Photocopier Lease	*4,800*	0	795	250	457	190	***1,692***	**3108**	**35.24%**
Postage	*500*	0	0	0	10	0	***10***	**490**	**1.91%**
TOTAL 11-58-12-18	***28,700***	**1,429.97**	**1,666.16**	**6,326.96**	**3,900.09**	**2,043.05**	***15,366.23***	**13,333.77**	**53.54%**
Maintenance Contracts (11-58-12-19)									
Building and Equipment	*8,500*	0	0	360	0	0	***360***	**8,140**	**4.24%**
Software and Subscriptions	*19,500*	1,184	497	13,550	260	283	***15,774***	**3726**	**80.89%**
TOTAL 11-58-12-19	***28,000***	**1,183.72**	**497.15**	**13,909.87**	**260.00**	**283.49**	***16,134.23***	**11,865.77**	**57.62%**

MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	Year To Date	Budget Remaining	% Expense To Date
Building Repairs & Supplies (11-58-12-20)									
Janitorial Supplies	*9,000*	136	292	305	399	-78	***1,055***	**7,945**	**11.72%**
Repairs & Expense	*5,000*	0	177	345	568	17	***1,106***	**3,894**	**22.12%**
TOTAL 11-58-12-20	***14,000***	**135.98**	**468.94**	**650.00**	**966.96**	**-61.08**	***2,160.80***	**11,839.20**	**15.43%**
Property Insurance (11-58-12-21)									
Property Insurance	*8,500*	0	0	0	0	0	***0***	**8500**	**0.00%**
TOTAL PROPERTY INSURANCE 11-58-12-21	***8,500***	**0**	**0**	**0**	**0**	**0**	***0***	**8,500**	**0.00%**
Dues & Fees (11-58-12-22)									
Dues, Fees, ETC.	*1,100*	113	0	0	0	0	***113***	**987**	**10.26%**
TOTAL 11-58-12-22	***1,100***	**112.88**	**0.00**	**0.00**	**0.00**	**0.00**	***112.88***	**987.12**	**10.26%**
Continuing Education (11-58-12-23)									
Continuing Education	*1,200*	180	0	375	0	26	***581***	**619**	**48.39%**
TOTAL 11-58-12-23	***1,200***	**180.00**	**0.00**	**375.00**	**0.00**	**25.73**	***580.73***	**619.27**	**48.39%**
Travel (11-58-12-24)									
Travel	*1,500*	0	16	23	56	105	***199***	**1,301**	**13.30%**
TOTAL 11-58-12-24	***1,500***	**0.00**	**15.61**	**22.71**	**56.15**	**104.99**	***199.46***	**1,300.54**	**13.30%**
Utilities									
Fuel (11-58-12-28)	*20,000*	0	1,754	1,244	1,154	421	***4,573***	**15,427**	**22.87%**
Electricity (11-58-12-30)	*39,500*	0	2,650	2,732	2,766	3,222	***11,371***	**28,129**	**28.79%**
Water (11-58-12-31)	*4,500*	0	325	354	347	354	***1,380***	**3,120**	**30.68%**
Telephone (11-58-12-32)	*3,000*	479	167	167	167	109	***1,089***	**1,911**	**36.31%**
TOTAL Utilities	***67,000***	**479.41**	**4,896.18**	**4,497.64**	**4,434.23**	**4,106.31**	***18,413.77***	**48,586.23**	**27.48%**

MONTHLY BUDGET 2024

Description	*Annual Budget*	JAN	FEB	MAR	APR	MAY	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	***4,556***	**5,444**	**45.56%**
Adult Nonfiction	*9,000*	51	696	1,420	493	1,086	***3,746***	**5,254**	**41.62%**
Adult Talking Books	*4,500*	437	39	52	48	1,095	***1,670***	**2,830**	**37.11%**
Children AUDIO	*500*	0	150	0	0	150	***300***	**200**	**59.99%**
Children Books	*12,000*	666	2,090	1,436	236	1,245	***5,673***	**6,327**	**47.27%**
Large Print	*7,124*	0	593	1,235	487	463	***2,779***	**4,345**	**39.01%**
Materials - (Non-books)	*500*	418	37	85	0	59	***599***	**-99**	**119.77%**
Reference - Subscriptions	*4,000*	600	286	10	0	500	***1,396***	**2,604**	**34.90%**
Reference - Materials	*500*	0	0	0	0	0	***0***	**500**	**0.00%**
Young Adult Books	*4,808*	339	105	642	302	546	***1,935***	**2,873**	**40.24%**
Subtotal	***52,932***	**2,620.76**	**5,071.65**	**6,150.81**	**1,907.84**	**6,902.20**	***22,653.26***	**30,278.74**	**42.80%**
Periodicals									
Periodicals/Newspapers	*5,407*	54	614	1,128	2,328	0	***4,123***	**1,284**	**76.26%**
Seasonal Periodical Purchases	*0*	0	0	0	0	63	***63***	**-63**	
Subtotal	***5,407***	**53.97**	**613.76**	**1,127.92**	**2,327.61**	**63.26**	***4,186.52***	**1,220.48**	**77.43%**
AV Materials									
DVD	*7,000*	90	316	623	504	989	***2,521***	**4,479**	**36.01%**
Lucky Day	*2,000*	110	84	169	110	99	***572***	**1,428**	**28.60%**
Subtotal	***9,000***	**199.66**	**400.05**	**791.53**	**613.62**	**1,087.81**	***3,092.67***	**5,907.33**	**34.36%**
Databases									
BRIDGES - Databases	*1,662*	0	0	1,662	0	0	***1,662***	**0**	**100.00%**
Hoopla ($6,504 Grant)	*12,000*	0	1,569	0	0	0	***1,569***	**10,431**	**13.08%**
Movie License	*616*	0	0	616	0	0	***616***	**0**	**100.00%**
Newsbank Inc.	*2,150*	2,231	0	0	0	0	***2,231***	**-81**	**103.77%**
Overdrive E-Content	*4,732*	0	4,732	0	0	0	***4,732***	**0**	**100.00%**
Overdrive Advantage	*5,913*	0	0	5,913	0	0	***5,913***	**0**	**100.00%**
TumbleBooks Inc.	*800*	799	0	0	0	0	***799***	**1**	**99.88%**
Udemy	*0*	0	0	0	0	0	***0***	**0**	
Subtotal	***27,873***	**3,030.00**	**6,301.09**	**8,191.00**	**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***	**1,200**	**0.00%**
Technology	*2,000*	60	1,650	393	531	100	***2,734***	**-734**	**136.69%**
Subtotal	***3,200***	**59.99**	**1,649.98**	**392.85**	**531.00**	**99.99**	***2,733.81***	**466.19**	**85.43%**
Café Charges									
Café Charges	*22,665*	0	0	22,665	0	0	***22,665***	**0**	**100.00%**
Subtotal	***22,665***	**0.00**	**0.00**	**22,665.00**	**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**	***73,640.63***	**47,436.37**	**60.82%**

MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	Year To Date	Budget Remaining	% Expense To Date
Donation Purchases (11-58-12-50)									
Purchase from Donation		345	3,923	5,076	6,604	5,614	*21,564*		
TOTAL 11-58-12-50		**345.35**	**3,923.10**	**5,076.37**	**6,604.44**	**5,614.43**	*21,563.69*		
TOTAL SPECIAL FUNDS EXPENSES	*331,479*	**10,618.97**	**25,503.67**	**85,278.66**	**21,601.94**	**20,270.18**	*163,273.42*	**189,769.27**	**49.26%**
					-				
REVENUE - SPECIAL FUNDS									
Fines (11-48-12-10)	*1,500*	100	94	70	92	115	*471*	**1,029**	**31.43%**
Misc. Fees (11-48-12-12)	*5,000*	312	439	290	510	346	*1,898*	**3,102**	**37.95%**
Use of Facilities Fee (11-48-12-14)	*3,500*	1	380	140	709	480	*1,710*	**1,790**	**48.84%**
Copier (11-48-12-18) *Will be adjusted for tax*	*7,000*	185	639	408	611	738	*2,582*	**4,418**	**36.88%**
Jefferson County Funds (11-48-12-22)	*205,407*	0	205,407	0	0	0	*205,407*	**0**	**100.00%**
Dodge County Funds (11-48-12-24)	*81,012*	0	81,012	0	0	0	*81,012*	**0**	**100.00%**
Adjacent County Funds (11-48-12-26)	*6,060*	0	6,060	33	0	0	*6,093*	**-33**	**100.54%**
DONATIONS 11-48-12-27	*20,000*	**1,373**	**9,397**	**0**	**5,909**	**3,309**	*19,987*	**13**	**99.94%**
Annual Credit Card Rebate (11-48-12-56)	*2,000*	0	826	0	0	0	*826*	**1,174**	**41.30%**
TOTAL SPECIAL FUNDS REVENUE	*331,479*	**1,971.05**	**304,254.64**	**941.46**	**7,830.74**	**4,987.47**	*319,985.36*	**11,493.64**	**96.53%**
TOTAL OPERATING EXPENSES, INCLUDING CITY FUNDS	*1,181,821*	**65,743**	**90,100**	**150,313**	**84,471**	**82,210**	*472,837*	**708,984**	**40.01%**
2023 YEAR END FUND BALANCE	**403,396.99**								
Reserved for Donations year end 2023	34,349.92								
Unreserved Balance year end 2023	**369,047.07**								
2024 YTD Balance Reserved for Donations	**32,773.36**								