

MONTHLY BUDGET 2024

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	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	47771	73,757	49,227	412,971	233,529	63.88%
Longevity (01-55-11-12)	527	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	261	-261	
Retirement (01-55-11-33)	33,455	2,643	2,547	2,552	2,505	2,352	2362	3,706	2,465	21,130	12,325	63.16%
Social Security (01-55-11-34)	43,762	2,505	2,990	3,015	2,893	2,906	2823	4,422	2,907	24,461	19,301	55.90%
Medicare (01-55-11-35)	10,195	586	699	705	677	680	660	1,034	680	5,721	4,474	56.12%
Health (01-55-11-36)	106,704	6,814	6,814	6,814	6,814	6,086	6086	6,086	6,086	51,602	55,102	48.36%
Life (01-55-11-37)	1,857	140	140	140	127	127	127	150	150	1,101	756	59.30%
Dental (01-55-11-38)	7,342	612	612	612	612	582	612	612	612	4,864	2,478	66.25%
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	522,111.72	328,230.28	61.40%
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	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	30,202	30200	50.00%
TOTAL AMSO 11-58-12-17	60,402	0	0	15,101	0	0	15,101	0	0	30,202	30,200	50.00%
Supplies & Programs (11-58-12-18)												
Adult Program	2,000	186	146	86	599	69	40	32	92	1,249	751	62.46%
Adult Summer Library Challenge	1,500	0	0	0	0	254	56	357	157	823	677	54.89%
Children Programs	2,750	19	135	279	513	267	102	211	319	1,845	905	67.09%
Children Summer Library Challenge	0	0	0	0	0	0	0	0	0	0	0	
Teen Programs	2,000	140	275	178	207	0	10	0	238	1,047	953	52.33%
Teen Summer Library Challenge	1,200	0	0	0	0	27	786	433	-31	1,215	-15	101.22%
AV Supplies	1,200	86	0	0	45	61	86	0	0	277	923	23.07%
Book Supplies	1,500	575	0	0	0	404	0	0	12	992	508	66.10%
Makerspace	1,750	0	0	14	151	0	45	186	0	396	1354	22.63%
Marketing	2,000	351	192	452	217	269	240	31	60	1,810	190	90.52%
Office & Library Supplies	7,500	74	124	5,069	1,702	503	156	251	284	8,162	-662	108.82%
Photocopier Lease	4,800	0	795	250	457	190	950	428	398	3,468	1332	72.25%
Postage	500	0	0	0	10	0	4	0	0	13	487	2.69%
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	21,296.99	7,403.01	74.21%
Maintenance Contracts (11-58-12-19)												
Building and Equipment	8,500	0	0	360	0	0	9,250	0	651	10,261	-1,761	120.72%
Software and Subscriptions	19,500	1,184	497	13,550	260	283	125	0	0	15,899	3601	81.53%
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	26,160.17	1,839.83	93.43%

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Library Materials (11-58-12-46)												
Adult Fiction	10,000	111	1,075	1,270	341	1,759	1,655	741	2,406	9,357	643	93.57%
Adult Nonfiction	9,000	51	696	1,420	493	1,086	1,015	801	659	6,221	2,779	69.13%
Adult Talking Books	4,500	437	39	52	48	1,095	40	280	23	2,012	2,488	44.71%
Children AUDIO	500	0	150	0	0	150	0	0	0	300	200	59.99%
Children Books	12,000	666	2,090	1,436	236	1,245	560	189	868	7,290	4,710	60.75%
Large Print	7,124	0	593	1,235	487	463	326	610	202	3,918	3,206	54.99%
Materials - (Non-books)	500	418	37	85	0	59	15	157	67	837	-337	167.47%
Reference - Subscriptions	4,000	600	286	10	0	500	0	0	0	1,396	2,604	34.90%
Reference - Materials	500	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	2,724	2,084	56.65%
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	34,054.57	18,877.43	64.34%
Periodicals												
Periodicals/Newspapers	5,407	54	614	1,128	2,328	0	170	0	0	4,293	1,114	79.40%
Seasonal Periodical Purchases	0	0	0	0	0	63	0	0	0	63	-63	
Subtotal	5,407	53.97	613.76	1,127.92	2,327.61	63.26	170.00	0.00	0.00	4,356.52	1,050.48	80.57%
AV Materials												
DVD	7,000	90	316	623	504	989	690	798	288	4,297	2,703	61.38%
Lucky Day	2,000	110	84	169	110	99	75	107	80	834	1,166	41.70%
Subtotal	9,000	199.66	400.05	791.53	613.62	1,087.81	764.68	905.13	368.06	5,130.54	3,869.46	57.01%
Databases												
BRIDGES - Databases	1,662	0	0	1,662	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	3,234	8,766	26.95%
Movie License	616	0	0	616	0	0	0	0	0	616	0	100.00%
Newsbank Inc.	2,150	2,231	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	4,732	0	100.00%
Overdrive Advantage	5,913	0	0	5,913	0	0	0	0	0	5,913	0	100.00%
TumbleBooks Inc.	800	799	0	0	0	0	0	0	0	799	1	99.88%
Udemy	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	19,186.56	8,686.44	68.84%
Technology												
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	600	0	600	600	50.00%
Technology	2,000	60	1,650	393	531	100	10	8	10	2,762	-762	138.09%
Subtotal	3,200	59.99	1,649.98	392.85	531.00	99.99	9.98	607.98	9.98	3,361.75	-161.75	105.05%
Café Charges												
Café Charges	22,665	0	0	22,665	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	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	89,542.22	31,534.78	73.95%

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