

	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenue Totals</b>	<b>24,469,089</b>	<b>23,788,187</b>	-	97%	<b>681,022</b>	<b>22,486,109</b>	<b>1,302,078</b>	<b>6%</b>
<b>Expenses Totals:</b>	<b>(24,469,089)</b>	<b>(20,227,320)</b>	<b>(252,906)</b>	<b>84%</b>	<b>4,196,761</b>	<b>(19,245,134)</b>	<b>(982,186)</b>	<b>5%</b>
<b>Wages &amp; Benefits Totals</b>	(15,524,368)	(12,434,957)	-	80%	3,297,309	(11,312,973)	1,121,984	10%
<b>Supplies Totals</b>	(1,370,271)	(1,027,069)	(37,812)	78%	305,390	(1,004,762)	22,307	2%
<b>Purchased Services Totals</b>	(4,881,837)	(4,216,977)	(215,094)	91%	449,765	(4,162,158)	54,819	1%
<b>Debt and Inter-Dept Totals</b>	(2,692,613)	(2,548,316)	-	95%	144,297	(2,765,240)	(216,923)	-8%
<b>Net Gain/(Loss)</b>	-	<b>3,560,867</b>	<b>(252,906)</b>		<b>4,877,783</b>	<b>3,240,975</b>		

	Levy/Earned Rev	Private Funds
<b>Fund Balance 1/1/2024</b>	<b>2,406,253</b>	<b>384,504</b>
<b>Fund Balance 12/31/2024 - ESTIMATED</b>	<b>2,450,253</b>	<b>299,504</b>

Account Description	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenues:</b>								
41110 - REAL ESTATE TAXES	20,748,477	20,748,477	-	100%	-	19,770,825	977,652	5%
42110 - FEDERAL REVENUES OPERATING	15,000	-	-	0%	15,000	46,493	(46,493)	-100%
42210 - STATE REVENUES OPERATING	-	-	-	0%	-	2,500	(2,500)	-100%
42410 - OTHER UNIT OF GOV REVENUES OP	1,386,215	1,351,771	-	98%	34,445	1,285,390	66,381	5%
43110 - REPRODUCTION SERVICES	57,000	70,580	-	124%	(13,580)	61,363	9,216	15%
43520 - CATERING CONCESSIONS	7,000	5,634	-	80%	1,366	3,756	1,878	50%
43522 - FACILITY RENTAL	24,000	22,062	-	92%	1,938	23,156	(1,094)	-5%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	266,184	-	100%	-	271,184	(5,000)	-2%
43568 - CATALOGING SERVICES	404,255	404,255	-	100%	-	404,255	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	2,250	-	0%	(2,250)	1,457	793	54%
45210 - LIBRARY LOST AND DAMAGED FEES	38,700	25,732	-	66%	12,968	24,433	1,298	5%
46310 - CONTRIBUTIONS AND DONATIONS	889,198	856,754	-	96%	32,444	578,057	278,697	48%
47190 - MISCELLANEOUS REVENUE	100	122	-	122%	(22)	39	82	209%
48110 - SALE OF ASSETS	-	120	-	0%	-	-	-	-
48510 - FUND BALANCE APPLIED	545,653	-	-	0%	545,653	-	-	0%
49123 - TRANSFER IN FROM GRANTS	78,607	25,548	-	33%	53,059	4,500	21,049	468%

	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
49150 - TRANSFER IN FROM PERMANENT	8,700	8,700	-	100%	-	8,700	-	0%
<b>TOTAL REVENUE</b>	<b>24,469,089</b>	<b>23,788,187</b>	<b>-</b>	<b>97%</b>	<b>681,022</b>	<b>22,486,109</b>	<b>1,302,078</b>	<b>6%</b>
<b>Expenses:</b>								
51110 - PERMANENT WAGES	(10,457,661)	(7,787,091)	-	74%	2,670,570	(7,191,181)	595,910	8%
51111 - SALARY SAVINGS	385,214	-	-	0%	(385,214)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(53,100)	(41,461)	-	78%	11,639	(42,304)	(843)	-2%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	(3,572)	(3,572)	-100%
51140 - COMPENSATED ABSENCE	(76,500)	(26,847)	-	35%	49,653	(6,573)	20,274	308%
51210 - HOURLY WAGES	(1,642,650)	(1,301,785)	-	79%	340,865	(1,210,608)	91,177	8%
51310 - OVERTIME WAGES PERMANENT	(95,000)	(54,112)	-	57%	40,888	(58,509)	(4,397)	-8%
51320 - OVERTIME WAGES HOURLY	-	(100)	-	0%	(100)	(183)	(83)	-45%
51410 - ELECTION OFFICIALS WAGES	-	(1,095)	-	0%	(1,095)	-	1,095	0%
51510 - BUDGET EFFICIENCIES	207,898	-	-	0%	-	-	-	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(224,731)	-	222%	(123,393)	-	224,731	0%
52310 - UNEMPLOYMENT BENEFITS	-	(21)	-	0%	(21)	(1,327)	(1,306)	-98%
52410 - HEALTH INSURANCE BENEFIT	(1,861,949)	(1,617,390)	-	87%	244,559	(1,517,207)	100,183	7%
52413 - WAGE INSURANCE BENEFIT	(23,999)	(18,605)	-	78%	5,394	(18,366)	239	1%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(776,270)	(573,331)	-	74%	202,939	(527,162)	46,169	9%
52610 - FICA MEDICARE BENEFITS	(907,533)	(676,492)	-	75%	231,041	(627,438)	49,054	8%
52716 - POST EMPLOYMENT HEALTH PLANS	(114,150)	(111,897)	-	98%	2,253	(108,544)	3,353	3%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(15,524,368)</b>	<b>(12,434,957)</b>	<b>-</b>	<b>80%</b>	<b>3,297,309</b>	<b>(11,312,973)</b>	<b>1,121,984</b>	<b>10%</b>
53110 - OFFICE SUPPLIES	(10,235)	(4,006)	-	39%	6,229	(5,444)	(1,438)	-26%
53120 - COPY PRINTING SUPPLIES	(59,951)	(43,916)	-	73%	16,035	(41,818)	2,098	5%
53130 - FURNITURE	(33,265)	(17,724)	(8,852)	80%	6,689	(56,085)	(38,361)	-68%
53140 - HARDWARE SUPPLIES	(177,743)	(90,704)	-	51%	87,039	(96,149)	(5,445)	-6%
53145 - SOFTWARE LICENSES & SUPPLIES	(23,460)	(14,899)	-	64%	8,561	(18,437)	(3,538)	-19%
53150 - POSTAGE	(32,344)	(32,523)	-	101%	(179)	(32,144)	378	1%
53155 - PROGRAM SUPPLIES	(309,294)	(201,746)	(15,780)	70%	91,767	(194,656)	7,090	4%
53210 - WORK SUPPLIES	(92,385)	(72,805)	-	79%	19,580	(69,058)	3,748	5%
53215 - JANITORIAL SUPPLIES	(48,790)	(35,790)	-	73%	13,000	(42,988)	(7,198)	-17%

	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53225 - LIBRARY MATERIALS	(446,610)	(449,622)	(898)	101%	(3,910)	(395,804)	53,818	14%
53235 - SAFETY SUPPLIES	(13,730)	(3,893)	-	28%	9,837	(5,256)	(1,363)	-26%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(15,875)	(10,019)	-	63%	5,856	(8,639)	1,380	16%
53315 - BUILDING SUPPLIES	(29,227)	(17,410)	(2,280)	67%	9,536	(13,478)	3,932	29%
53320 - ELECTRICAL SUPPLIES	(20,385)	(8,978)	-	44%	11,407	(6,268)	2,710	43%
53325 - HVAC SUPPLIES	(8,440)	(100)	-	1%	8,340	(1,638)	(1,538)	-94%
53330 - PLUMBING SUPPLIES	(5,825)	(6,960)	-	119%	(1,135)	(2,169)	4,791	221%
53410 - MACHINERY AND EQUIPMENT	(7,500)	(9,528)	(1,041)	141%	(3,068)	(7,858)	1,669	21%
53413 - EQUIPMENT SUPPLIES	(33,944)	(5,634)	(8,960)	43%	19,350	(6,343)	(710)	-11%
53450 - INVENTORY	(950)	(814)	-	86%	136	(530)	283	53%
<b>TOTAL SUPPLIES</b>	<b>(1,370,271)</b>	<b>(1,027,069)</b>	<b>(37,812)</b>	<b>78%</b>	<b>305,390</b>	<b>(1,004,762)</b>	<b>22,307</b>	<b>2%</b>
54110 - NATURAL GAS	(62,025)	(31,243)	-	50%	30,782	(42,531)	(11,288)	-27%
54112 - ELECTRICITY	(279,373)	(227,096)	-	81%	52,277	(228,791)	(1,696)	-1%
54113 - WATER	(14,940)	(12,843)	-	86%	2,097	(12,376)	468	4%
54114 - SEWER	(11,000)	(10,350)	-	94%	650	(9,740)	610	6%
54115 - STORMWATER	(6,500)	(6,118)	-	94%	382	(5,740)	378	7%
54120 - TELEPHONE	(5,606)	(6,658)	-	119%	(1,052)	(3,492)	3,166	91%
54121 - CELLULAR TELEPHONE	(8,456)	(8,200)	-	97%	256	(8,647)	(447)	-5%
54130 - SYSTEMS COMMUNICATION INTERNET	(631,078)	(608,484)	-	96%	22,593	(624,147)	(15,663)	-3%
54210 - BUILDING IMPROV REPAIR MAINT	(355,045)	(255,376)	(52,538)	87%	47,131	(279,726)	(24,350)	-9%
54215 - WASTE DISPOSAL	(13,555)	(10,997)	-	81%	2,558	(10,244)	753	7%
54218 - FIRE PROTECTION	(11,180)	(18,105)	(370)	165%	(7,295)	(9,652)	8,453	88%
54220 - PEST CONTROL	(3,795)	(3,785)	-	100%	10	(2,580)	1,205	47%
54225 - ELEVATOR REPAIR	(4,645)	(4,269)	-	92%	376	(4,145)	124	3%
54230 - FACILITY RENTAL	(251,283)	(202,176)	(41,788)	97%	7,320	(191,967)	10,208	5%
54232 - CUSTODIAL BUILDING USE CHARGES	(180,589)	(151,930)	(30,710)	101%	(2,051)	(130,641)	21,289	16%
54245 - PROCESS FEES RECYCLABLES	(11,100)	(7,290)	-	66%	3,810	(7,882)	(592)	-8%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(25,124)	(23,589)	-	94%	1,534	(22,360)	1,229	5%
54330 - EQUIP IMPROV REPAIR MAINT	(122,553)	(158,085)	(71,326)	187%	(106,858)	(217,776)	(59,691)	-27%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(360)	-	0%	(360)	(360)	-	0%

	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54350 - LEASE RENTAL OF EQUIPMENT	(525)	(436)	-	83%	89	(415)	21	5%
54510 - RECRUITMENT	(2,000)	(3,059)	-	153%	(1,059)	(658)	2,401	365%
54515 - MILEAGE	(7,154)	(5,595)	-	78%	1,559	(5,693)	(98)	-2%
54520 - CONFERENCES AND TRAINING	(65,261)	(32,579)	-	50%	32,682	(53,871)	(21,292)	-40%
54535 - MEMBERSHIPS	(24,460)	(13,224)	-	54%	11,236	(10,826)	2,398	22%
54540 - UNIFORM LAUNDRY	(7,700)	(6,415)	-	83%	1,285	(5,821)	594	10%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(2,500)	(981)	-	39%	1,519	(954)	26	3%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(126,274)	(129,404)	(14,397)	114%	(17,528)	(93,171)	36,234	39%
54650 - ADVERTISING SERVICES	(34,371)	(28,285)	-	82%	6,086	(30,924)	(2,638)	-9%
54655 - PRINTING SERVICES	-	(179)	-	0%	(179)	-	179	0%
54680 - PARKING TOWING SERVICES	(500)	(106)	-	21%	394	(44)	62	141%
54685 - SECURITY SERVICES	(5,250)	(8,877)	-	169%	(3,627)	(7,756)	1,121	14%
54689 - TRANSPORTATION SERVICES	(28,327)	(5,312)	-	19%	23,015	(4,600)	712	15%
54695 - PROGRAM SERVICES	(570,923)	(266,768)	-	47%	304,155	(300,482)	(33,714)	-11%
54810 - OTHER SERVICES AND EXPENSES	(13,990)	(3,470)	-	25%	10,520	(3,358)	112	3%
54820 - COMMUNITY AGENCY CONTRACTS	(1,948,115)	(1,948,115)	-	100%	-	(1,805,294)	142,821	8%
54860 - TAXES AND SPECIAL ASSESSMENTS	(43,840)	(15,218)	(3,965)	44%	24,657	(22,863)	(7,645)	-33%
54880 - PERMITS AND LICENSES	(630)	-	-	0%	630	(630)	(630)	-100%
<b>TOTAL PURCHASED SERVICES</b>	<b>(4,881,837)</b>	<b>(4,216,977)</b>	<b>(215,094)</b>	<b>91%</b>	<b>449,765</b>	<b>(4,162,158)</b>	<b>54,819</b>	<b>1%</b>
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,948)	-	83%	590	(2,948)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(18,732)	(1,882)	-	10%	16,850	(8,030)	(6,148)	-77%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,860)	-	102%	(94)	(3,696)	164	4%
57175 - ID CHARGE FROM INSURANCE	(109,530)	-	-	0%	109,530	(71,925)	(71,925)	-100%
57176 - ID CHARGE FROM WORKERS COMP	(17,421)	-	-	0%	17,421	(11,327)	(11,327)	-100%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,539,627)	(2,539,627)	-	100%	(0)	(2,667,314)	(127,687)	-5%
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	0%	-	-	-	0%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(2,692,613)</b>	<b>(2,548,316)</b>	<b>-</b>	<b>95%</b>	<b>144,297</b>	<b>(2,765,240)</b>	<b>(216,923)</b>	<b>-8%</b>
<b>TOTAL EXPENSES</b>	<b>(24,469,089)</b>	<b>(20,227,320)</b>	<b>(252,906)</b>	<b>84%</b>	<b>4,196,761</b>	<b>(19,245,134)</b>	<b>982,186</b>	<b>5%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>-</b>	<b>3,560,867</b>				<b>3,240,975</b>		