

Library Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
003-410-4465	COUNTY CONTRIBUTION	40,000.00		42,494.12	106.24	2,494.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00		6,404.69	102.48	154.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00		3,064.66	61.29	1,935.34
003-410-4705	DONATIONS	200.00		225.00	112.50	25.00-
003-410-4755	CONCESSIONS-RECREATION	75.00		73.25	97.67	1.75
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		1,419.14	101.37	19.14-
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	LIBRARY TOTAL	57,925.00	.00	58,762.44	101.45	837.44-
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	TOTAL REVENUE	57,925.00	.00	58,762.44	101.45	837.44-
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,083.49	142,265.13	76.71	43,189.87
003-410-6020	SALARIES - PART-TIME	104,600.00	3,818.85	79,053.70	75.58	25,546.30
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	178.50	1,749.00	87.45	251.00
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,525.97	73.40	1,640.03
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		275.00	27.50	725.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00		200.00	7.14	2,600.00
003-410-6320	GROUNDS OPERATION, MAIN	713.00		272.50	38.22	440.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		16,070.16	91.83	1,429.84
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		2,371.80	63.59	1,358.20
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		2,612.75	63.14	1,525.25
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00	13,738.68	13,738.68	154.37	4,838.68-
003-410-6409	JANITORIAL	26,489.00		19,239.00	72.63	7,250.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,684.07	84.64	1,394.93
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		26,860.65	75.55	8,692.35
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		3,078.67	65.36	1,631.33
003-410-6507	OPERATING SUPPLIES	2,820.00		1,972.07	69.93	847.93
003-410-6508	POSTAGE & SHIPPING	5,462.00		2,934.52	53.73	2,527.48
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		6,876.13	76.74	2,083.87
003-410-6531	VIDEO RECORDINGS	3,891.00		2,330.67	59.90	1,560.33
003-410-6532	AUDIO RECORDINGS	4,083.00		3,480.12	85.23	602.88
003-410-6536	EBOOKS	7,440.00		5,529.48	74.32	1,910.52
003-410-6537	AUDIOBOOKS	5,500.00		4,000.00	72.73	1,500.00
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	LIBRARY TOTAL	455,464.00	24,819.52	348,540.60	76.52	106,923.40
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	TOTAL EXPENSES	455,464.00	24,819.52	348,540.60	76.52	106,923.40
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	LIBRARY TOTAL	397,539.00-	24,819.52-	289,778.16-	72.89	107,760.84-
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BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	812.02	16,304.71	73.29	5,942.29
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,029.19	20,910.69	76.17	6,541.31
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		35,846.18	96.53	1,286.82
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	94.72	5,810.45	19.53	23,942.55
	LIBRARY TOTAL	117,409.00	1,935.93	79,165.82	67.43	38,243.18
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	TOTAL EXPENSES	117,409.00	1,935.93	79,165.82	67.43	38,243.18
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	EMPLOYEE BENEFITS TOTAL	117,409.00	1,935.93	79,165.82	67.43	38,243.18
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		2,417.89	14.22	14,582.11
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
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	TOTAL EXPENSES	37,000.00	.00	30,393.11	82.14	6,606.89
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	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
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	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	26,755.45-	399,337.09-	72.35	152,610.91-
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