

Library Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	236.00	3,644.51	72.89	1,355.49
003-410-4705	DONATIONS	200.00		225.00	112.50	25.00-
003-410-4755	CONCESSIONS-RECREATION	75.00	.60	77.75	103.67	2.75-
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	41.65	1,615.39	115.39	215.39-
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	LIBRARY TOTAL	57,925.00	278.25	59,543.04	102.79	1,618.04-
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	TOTAL REVENUE	57,925.00	278.25	59,543.04	102.79	1,618.04-
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.85	156,530.82	84.40	28,924.18
003-410-6020	SALARIES - PART-TIME	104,600.00	3,284.83	86,608.92	82.80	17,991.08
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	2,106.00	105.30	106.00-
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,700.97	76.24	1,465.03
003-410-6230	TRAINING IN HOUSE	300.00		30.00	10.00	270.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		525.00	52.50	475.00
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		308.50	43.27	404.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		17,484.86	99.91	15.14
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		2,642.90	70.86	1,087.10
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	154.37	4,838.68-
003-410-6409	JANITORIAL	26,489.00		21,089.00	79.61	5,400.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,988.50	87.99	1,090.50
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		28,109.28	79.06	7,443.72
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		3,633.27	77.14	1,076.73
003-410-6507	OPERATING SUPPLIES	2,820.00		2,152.94	76.35	667.06
003-410-6508	POSTAGE & SHIPPING	5,462.00		2,969.94	54.37	2,492.06
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		7,344.57	81.97	1,615.43
003-410-6531	VIDEO RECORDINGS	3,891.00		2,330.67	59.90	1,560.33
003-410-6532	AUDIO RECORDINGS	4,083.00		3,663.70	89.73	419.30
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	10,596.18	377,721.28	82.93	77,742.72
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	TOTAL EXPENSES	455,464.00	10,596.18	377,721.28	82.93	77,742.72
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	LIBRARY TOTAL	397,539.00-	10,317.93-	318,178.24-	80.04	79,360.76-
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CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	774.94	17,930.00	80.60	4,317.00
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	983.44	22,970.59	83.68	4,481.41
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		39,579.85	106.59	2,446.85-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	485.65	6,524.64	21.93	23,228.36
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	LIBRARY TOTAL	117,409.00	2,244.03	87,298.87	74.35	30,110.13
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	TOTAL EXPENSES	117,409.00	2,244.03	87,298.87	74.35	30,110.13
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	EMPLOYEE BENEFITS TOTAL	117,409.00	2,244.03	87,298.87	74.35	30,110.13
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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-
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	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-	12,561.96-	435,870.22-	78.97	116,077.78-
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