

# Library Budget

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,081.00		5,081.58	100.01	.58-
003-410-4465	COUNTY CONTRIBUTION	42,494.00		42,494.12	100.00	.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,404.00		6,404.69	100.01	.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00		3,816.76	76.34	1,183.24
003-410-4705	DONATIONS	225.00		225.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		77.75	103.67	2.75-
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		1,661.32	118.67	261.32-
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	LIBRARY TOTAL	60,679.00	.00	59,761.22	98.49	917.78
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	TOTAL REVENUE	60,679.00	.00	59,761.22	98.49	917.78
003-410-6010	SALARIES - FULL-TIME	185,455.00		170,708.75	92.05	14,746.25
003-410-6020	SALARIES - PART-TIME	104,600.00		93,457.79	89.35	11,142.21
003-410-6040	WAGES - OVERTIME	750.00		324.66	43.29	425.34
003-410-6143	ICMA RC - CITY SHARE	2,000.00		2,363.00	118.15	363.00-
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,732.97	76.76	1,433.03
003-410-6230	TRAINING IN HOUSE	300.00		60.00	20.00	240.00
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		348.50	48.88	364.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		18,674.81	106.71	1,174.81-
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,910.75	78.04	819.25
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		3,226.65	77.98	911.35
003-410-6408	PROPERTY & CASUALTY INSURANCE	13,739.00		13,738.68	100.00	.32
003-410-6409	JANITORIAL	26,489.00		23,878.00	90.14	2,611.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,469.44	48.98	1,530.56
003-410-6419	COMPUTER EXPENSE	9,079.00		8,754.78	96.43	324.22
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		30,053.59	84.53	5,499.41
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		3,677.22	78.07	1,032.78
003-410-6507	OPERATING SUPPLIES	2,820.00		2,223.10	78.83	596.90
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		7,873.26	87.87	1,086.74
003-410-6531	VIDEO RECORDINGS	3,891.00		2,330.67	59.90	1,560.33
003-410-6532	AUDIO RECORDINGS	4,083.00		3,793.27	92.90	289.73
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	460,303.00	.00	408,051.82	88.65	52,251.18
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	TOTAL EXPENSES	460,303.00	.00	408,051.82	88.65	52,251.18
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	LIBRARY TOTAL	399,624.00-	.00	348,290.60-	87.15	51,333.40-
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**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00		19,514.03	87.72	2,732.97
112-410-6130	IPERS - CITY/LIBRARY	27,452.00		24,967.93	90.95	2,484.07
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		43,295.34	116.60	6,162.34-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	5.00	6,588.61	22.14	23,164.39
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	LIBRARY TOTAL	117,409.00	5.00	94,659.70	80.62	22,749.30
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	TOTAL EXPENSES	117,409.00	5.00	94,659.70	80.62	22,749.30
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	EMPLOYEE BENEFITS TOTAL	117,409.00	5.00	94,659.70	80.62	22,749.30
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	11,000.00		2,417.89	21.98	8,582.11
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	28,000.00		27,975.22	99.91	24.78
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	LIBRARY TOTAL	39,000.00	.00	30,393.11	77.93	8,606.89
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	TOTAL EXPENSES	39,000.00	.00	30,393.11	77.93	8,606.89
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	CAP OUTLAY SAVINGS/LOST TOTAL	39,000.00	.00	30,393.11	77.93	8,606.89
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	LIBRARY TOTAL (REV LESS EXP)	556,033.00-	5.00-	473,343.41-	85.13	82,689.59-
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