## Library Budget

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BUDGET REPORT CALENDAR 6/2024, FISCAL 12/2024

**PCT OF FISCAL YTD 100.0%** 

003-410-465	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-465 COUNTY CONTRIBUTION 42,494.00 42,494.12 100.00 003-410-470 ZEE FINDS - OTHER CITIES 6,404.00 5,404.69 100.01 003-410-4705 DOMATIONS 225.00 225.00 100.00 003-410-4705 COMESSIONS-RECREATION 75.00 77.75 103.67 2 003-410-4765 LIBRARY FINES & BOOK CHARGES 1,400.00 1,661.32 118.67 261.  LIBRARY TOTAL 60,679.00 .00 59,761.22 98.49 917.  TOTAL REVENUE 60,679.00 .00 59,761.22 98.49 917.  003-410-6010 SALARIES - FULL-TIVE 185,455.00 170,708.75 92.05 14,746. 003-410-6020 SALARIES - PULL-TIVE 185,455.00 170,708.75 92.05 14,746. 003-410-6020 SALARIES - PULL-TIVE 195,455.00 170,708.75 92.05 14,746. 003-410-6020 SALARIES - PULL-TIVE 195,455.00 134.67 84.29 425. 003-410-6020 SALARIES - SWETIME 750,00 24.66 84.29 425. 003-410-6210 DUES & WINGERSHIPS 6,166.00 4,732.97 76.76 1,453.1 003-410-6210 DUES & WINGERSHIPS 6,166.00 4,732.97 76.76 1,453.1 003-410-6230 TRAINING IN HOUSE 300.00 60.00 2.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00	003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5.081.00		5.081.58	100.01	.58-
003-410-4700			,				.12-
003-410-4000   003-410-4765   004TOTON   025.00   025.00   025.00   020.00   025.0			· ·				.69-
003-410-4705   DOMATIONS   225.00   225.00   100.00   100.00   100.410-4755   CONCESSIONS-RECREATION   75.00   77.75   103.67   2.5.   100.410-4765   LIBRARY FIRES & BOOK CHARGES   1,400.00   1,651.32   98.49   917.   100.410-4765   LIBRARY FIRES & BOOK CHARGES   1,400.00   59,761.22   98.49   917.   100.410-4765   10			·				1,183.24
03-410-4765			·				_,
Constitution   Cons							2.75-
TOTAL REVENUE 60,679.00 .00 59,761.22 98.49 917.  003-410-6010 SALARIES - PULL-TIME 185,455.00 170,708.75 92.05 14,746. 003-410-6020 SALARIES - PART-TIME 104,600.00 93,457.79 89.35 11,142. 003-410-6040 WACES - OVERTIME 750.00 124.66 43.29 425. 003-410-6131 ICMA RC - CITY SHARE 2,000.00 2,363.00 118.15 3631. 003-410-6210 DIUES & MEMBERSHIPS 61,166.00 4,732.97 76.76 1,433. 003-410-6220 TRAININC IN HOUSE 300.00 60.00 20.00 240.0 003-410-6230 TRAININC IN HOUSE 300.00 525.00 525.0 475.1 003-410-6240 MIGS/COMFERENCES/MILES 1,000.00 525.00 525.0 475.1 003-410-6310 COMTRACT REPAIR/MAIN - BLDGS 2,800.00 20.00 7.14 2,600.0 003-410-6310 GROUNDS OPERATION, MAIN 713.00 348.50 48.88 364.1 003-410-6321 ELECTRIC/GAS UTILITIES 17,500.00 18,674.81 106.71 1,744.1 003-410-6373 COMMUNICATIONS (PHOME/INTERNET 3,730.00 2,910.75 78.04 819. 003-410-6437 OTHER MAINTENANCE/REPAIR 4,138.00 3,226.65 77.98 911. 003-410-6408 PROPERTY & CASUALTY INSURANCE 13,739.00 12,910.75 78.04 819. 003-410-6408 PROPERTY & CASUALTY INSURANCE 13,739.00 12,878.88 100.00 003-410-6408 PROPERTY & CASUALTY INSURANCE 13,739.00 12,878.89 10.00 003-410-6409 PROPERTY & CASUALTY INSURANCE 13,739.00 12,878.89 10.00 003-410-6409 PROPERTY & CASUALTY INSURANCE 13,739.00 12,878.78 96.43 24.1 003-410-6409 PROPESSIONAL SERVICES 7.00 19.94 44 48.98 1,330.0 003-410-6409 PROPESSIONAL SERVICES 7.00 19.94 47.72 9.95 50.0 003-410-6500 OFFICE EQUIPMENT 5.00 19.95 79.95 50.0 003-410-6500 OFFICE EQUIPMENT 5.00 0 19.94 77.99.95 50.0 003-410-6501 OFFICE EQUIPMENT 5.00 0 2,969.94 54.37 7.492.0 003-410-6503 PROGRAMMING 8,960.00 7,873.26 87.87 1,086. 003-410-6531 VIDEO RECORDINGS 4,083.00 3,793.27 92.90 289.3 003-410-6531 VIDEO RECORDINGS 4,083.00 3.793.27 92.90 1.560. 003-410-6531 VIDEO RECORDINGS 4,083.00 3.793.27 92.90 2.89.3 003-410-6531 VIDEO RECORDINGS 4,083.00 3.793.27 92.90 2.89.3 003-410-6531 VIDEO RECORDINGS 5,500.00 0.00 408,051.82 88.65 52,251.							261.32-
003-410-6010		LIBRARY TOTAL	60,679.00	.00	59,761.22	98.49	917.78
DO3-410-6020		TOTAL REVENUE	60,679.00	.00	59,761.22	98.49	917.78
DO3-410-6020	002 410 6010	CALADTES FILL TIME	195 455 00		170 700 75	02.05	14 746 25
003-410-6040   MAGES - OVERTIME   750.00   324.66   43.29   425.							
O03-410-6143							
DUSS & MEMBERSHIPS   6,166.00							363.00-
003-410-6230							
003-410-6240   MTGS/CONFERENCES/MILES   1,000.00   525.00   525.00   475.4							
003-410-6310   CONTRACT REPAIR/MAINT - BLDGS   2,800.00   200.00   7.14   2,600.00   201-0-6320   GRUUDS OPERATION, MAIN   713.00   348.50   48.88   364.10-6371   ELECTRIC/GAS UTILITIES   17,500.00   18,674.81   106.71   1,174.1003-410-6373   COMMUNICATIONS (PHONE/INTERNET   3,730.00   2,910.75   78.04   819.1003-410-6399   OTHER MAINTENANCE/REPAIR   4,138.00   3,226.65   77.98   911.1003-410-6408   PROPERTY & CASUALITY INSURANCE   13,739.00   13,738.68   100.00   1003-410-6409   JANITORIAL   26,489.00   23,878.00   90.14   2,611.4   26,489.00   23,878.00   90.14   2,611.4   26,489.00   23,878.00   90.14   2,611.4   26,489.00   23,878.00   90.14   2,611.4   26,489.00   23,878.00   30.10-6409   PROPERTY & CASUALITY INSURANCE   9,079.00   8,754.78   96.43   324.10-6419   COMPUTER EXPENSE   9,079.00   8,754.78   96.43   324.10-6510   COMPUTER EXPENSE   75.00							475.00
O03-410-6320   CROUNDS OPERATION, MAIN   713.00   348.50   48.88   364.		·					2,600.00
O03-410-6371   ELECTRIC/GAS UTILITIES   17,500.00   18,674.81   106.71   1,174.4   1003-410-6373   COMMUNICATIONS (PHONE/INTERNET   3,730.00   2,910.75   78.04   819.003-410-6408   PROPERTY & CASUALTY INSURANCE   13,739.00   13,738.68   100.00     100.03-410-6409   JANITORIAL   26,489.00   23,878.00   90.14   2,611.4   1003-410-6414   PRINTING & PUBLISHING   3,000.00   1,469.44   48.98   1,530.4   1,530.4   1,649.90   1,469.44   48.98   1,530.4   1,649.90   1,469.44   48.98   1,530.4   1,649.90   1,469.44   48.98   1,530.4   1,649.90   1,650.20   1,649.90   1,649.90   1,649.90   1,650.20   1,649.90   1,649.90   1,649.90   1,650.20   1,649.90   1,650.20   1,649.90   1,649.90   1,650.20   1,649.90   1,649.90   1,650.20   1,649.90   1,649.90   1,649.90   1,650.20   1,649.90   1,							364.50
003-410-6373   COMMUNICATIONS (PHONE/INTERNET   3,730.00   2,910.75   78.04   819.003-410-6399   OTHER MAINTENANCE   13,739.00   3,226.65   77.98   911.003-410-6408   PROPERTY & CASUALTY INSURANCE   13,739.00   13,738.68   100.00   10.03-410-6409   JANITORIAL   26,489.00   23,878.00   90.14   2,611.40   2							1,174.81-
003-410-6399         OTHER MAINTENANCE/REPAIR         4,138.00         3,226.65         77.98         911.           003-410-6408         PROPERTY & CASUALTY INSURANCE         13,739.00         13,738.68         100.00            003-410-6409         JANITORIAL         26,489.00         23,878.00         90.14         2,611.           003-410-6414         PRINTING & PUBLISHING         3,000.00         1,469.44         48.98         1,530.           003-410-6419         COMPUTER EXPENSE         9,079.00         8,754.78         96.43         324.           003-410-6490         PROFESSIONAL SERVICES         75.00         75.00         75.00           003-410-6502         LIBRARY BOOKS, FILMS, RECORDS         35,553.00         30,053.59         84.53         5,499.00           003-410-6504         OFFICE EQUIPMENT         250.00         199.87         79.95         50.           003-410-6506         OFFICE EQUIPMENT         250.00         3,677.22         78.07         1,032.           003-410-6507         OPERATING SUPPLIES         4,710.00         3,677.22         78.07         1,032.           003-410-6508         POSTAGE & SHIPPING         5,462.00         2,969.94         54.37         2,492.0           003-410-6530 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>819.25</td>							819.25
Note							911.35
003-410-6414         PRINTING & PUBLISHING         3,000.00         1,469.44         48.98         1,530.           003-410-6419         COMPUTER EXPENSE         9,079.00         8,754.78         96.43         324.           003-410-6490         PROFESSIONAL SERVICES         75.00         75.         75.00           003-410-6502         LIBRARY BOOKS, FILMS, RECORDS         35,553.00         30,053.59         84.53         5,499.           003-410-6504         OFFICE SUIPPENT         250.00         199.87         79.95         50.           003-410-6506         OFFICE SUPPLIES         4,710.00         3,677.22         78.07         1,032.           003-410-6507         OPERATING SUPPLIES         2,820.00         2,223.10         78.83         596.           003-410-6508         POSTAGE & SHIPPING         5,462.00         2,969.94         54.37         2,492.4           003-410-6510         SAFETY SUPPLIES         100.00         27.64         27.64         72.           003-410-6531         VIDEO RECORDINGS         3,891.00         2,330.67         59.90         1,560.           003-410-6532         AUDIO RECORDINGS         4,083.00         3,793.27         92.90         289.           003-410-6536         EBOOKS	003-410-6408	PROPERTY & CASUALTY INSURANCE	·		13,738.68	100.00	.32
003-410-6419         COMPUTER EXPENSE         9,079.00         8,754.78         96.43         324           003-410-6490         PROFESSIONAL SERVICES         75.00         75.0         75.0           003-410-6502         LIBRARY BOOKS, FILMS, RECORDS         35,553.00         30,053.59         84.53         5,499.0           003-410-6504         OFFICE EQUIPMENT         250.00         199.87         79.95         50           003-410-6506         OFFICE SUPPLIES         4,710.00         3,677.22         78.07         1,032           003-410-6507         OPERATING SUPPLIES         2,820.00         2,223.10         78.83         596.9           003-410-6508         POSTAGE & SHIPPING         5,462.00         2,969.94         54.37         2,492.0           003-410-6510         SAFETY SUPPLIES         100.00         27.64         27.64         72.           003-410-6531         VIDEO RECORDINGS         3,891.00         2,330.67         59.90         1,560.           003-410-6532         AUDIO RECORDINGS         4,083.00         3,793.27         92.90         289.           003-410-6536         EBOOKS         7,440.00         5,529.48         74.32         1,910.           003-410-6537         AUDIOBOOKS	003-410-6409	JANITORIAL	26,489.00		23,878.00	90.14	2,611.00
Note	003-410-6414	PRINTING & PUBLISHING	3,000.00		1,469.44	48.98	1,530.56
O03-410-6502	003-410-6419	COMPUTER EXPENSE	9,079.00		8,754.78	96.43	324.22
003-410-6504         OFFICE EQUIPMENT         250.00         199.87         79.95         50.00           003-410-6506         OFFICE SUPPLIES         4,710.00         3,677.22         78.07         1,032.00           003-410-6507         OPERATING SUPPLIES         2,820.00         2,223.10         78.83         596.00           003-410-6508         POSTAGE & SHIPPING         5,462.00         2,969.94         54.37         2,492.00           003-410-6510         SAFETY SUPPLIES         100.00         27.64         27.64         72.00           003-410-6530         PROGRAMMING         8,960.00         7,873.26         87.87         1,086.00           003-410-6531         VIDEO RECORDINGS         3,891.00         2,330.67         59.90         1,560.00           003-410-6532         AUDIO RECORDINGS         4,083.00         3,793.27         92.90         289.00           003-410-6536         EBOOKS         7,440.00         5,529.48         74.32         1,910.00           003-410-6537         AUDIOBOOKS         5,500.00         4,000.00         72.73         1,500.00           TOTAL EXPENSES         460,303.00         .00         408,051.82         88.65         52,251.00	003-410-6490						75.00
003-410-6506         OFFICE SUPPLIES         4,710.00         3,677.22         78.07         1,032.003-410-6507         OPERATING SUPPLIES         2,820.00         2,223.10         78.83         596.80           003-410-6508         POSTAGE & SHIPPING         5,462.00         2,969.94         54.37         2,492.00           003-410-6510         SAFETY SUPPLIES         100.00         27.64         27.64         72.00           003-410-6530         PROGRAMMING         8,960.00         7,873.26         87.87         1,086.00           003-410-6531         VIDEO RECORDINGS         3,891.00         2,330.67         59.90         1,560.00           003-410-6532         AUDIO RECORDINGS         4,083.00         3,793.27         92.90         289.00           003-410-6536         EBOOKS         7,440.00         5,529.48         74.32         1,910.00           003-410-6537         AUDIOBOOKS         5,500.00         408,051.82         88.65         52,251.00    TOTAL EXPENSES  460,303.00  0.00  408,051.82  88.65  52,251.00							5,499.41
003-410-6507         OPERATING SUPPLIES         2,820.00         2,223.10         78.83         596.9           003-410-6508         POSTAGE & SHIPPING         5,462.00         2,969.94         54.37         2,492.0           003-410-6510         SAFETY SUPPLIES         100.00         27.64         27.64         72.7           003-410-6530         PROGRAMMING         8,960.00         7,873.26         87.87         1,086.7           003-410-6531         VIDEO RECORDINGS         3,891.00         2,330.67         59.90         1,560.7           003-410-6532         AUDIO RECORDINGS         4,083.00         3,793.27         92.90         289.7           003-410-6536         EBOOKS         7,440.00         5,529.48         74.32         1,910.1           003-410-6537         AUDIOBOOKS         5,500.00         4,000.00         72.73         1,500.0           LIBRARY TOTAL         460,303.00         .00         408,051.82         88.65         52,251.3	003-410-6504	OFFICE EQUIPMENT			199.87	79.95	50.13
003-410-6508         POSTAGE & SHIPPING         5,462.00         2,969.94         54.37         2,492.0           003-410-6510         SAFETY SUPPLIES         100.00         27.64         27.64         72.1           003-410-6530         PROGRAMMING         8,960.00         7,873.26         87.87         1,086.0           003-410-6531         VIDEO RECORDINGS         3,891.00         2,330.67         59.90         1,560.1           003-410-6532         AUDIO RECORDINGS         4,083.00         3,793.27         92.90         289.1           003-410-6536         EBOOKS         7,440.00         5,529.48         74.32         1,910.5           003-410-6537         AUDIOBOOKS         5,500.00         4,000.00         72.73         1,500.0           LIBRARY TOTAL         460,303.00         .00         408,051.82         88.65         52,251.3							1,032.78
003-410-6510       SAFETY SUPPLIES       100.00       27.64       27.64       72.0         003-410-6530       PROGRAMMING       8,960.00       7,873.26       87.87       1,086.0         003-410-6531       VIDEO RECORDINGS       3,891.00       2,330.67       59.90       1,560.0         003-410-6532       AUDIO RECORDINGS       4,083.00       3,793.27       92.90       289.0         003-410-6536       EBOOKS       7,440.00       5,529.48       74.32       1,910.0         003-410-6537       AUDIOBOOKS       5,500.00       4,000.00       72.73       1,500.0         LIBRARY TOTAL       460,303.00       .00       408,051.82       88.65       52,251.3							596.90
003-410-6530         PROGRAMMING         8,960.00         7,873.26         87.87         1,086.00           003-410-6531         VIDEO RECORDINGS         3,891.00         2,330.67         59.90         1,560.00           003-410-6532         AUDIO RECORDINGS         4,083.00         3,793.27         92.90         289.00           003-410-6536         EBOOKS         7,440.00         5,529.48         74.32         1,910.00           003-410-6537         AUDIOBOOKS         5,500.00         4,000.00         72.73         1,500.00           LIBRARY TOTAL         460,303.00         .00         408,051.82         88.65         52,251.30							
003-410-6531         VIDEO RECORDINGS         3,891.00         2,330.67         59.90         1,560.0           003-410-6532         AUDIO RECORDINGS         4,083.00         3,793.27         92.90         289.0           003-410-6536         EBOOKS         7,440.00         5,529.48         74.32         1,910.0           003-410-6537         AUDIOBOOKS         5,500.00         4,000.00         72.73         1,500.0           LIBRARY TOTAL         460,303.00         .00         408,051.82         88.65         52,251.5							72.36
003-410-6532       AUDIO RECORDINGS       4,083.00       3,793.27       92.90       289.30         003-410-6536       EBOOKS       7,440.00       5,529.48       74.32       1,910.50         003-410-6537       AUDIOBOOKS       5,500.00       4,000.00       72.73       1,500.00         LIBRARY TOTAL       460,303.00       .00       408,051.82       88.65       52,251.50							
003-410-6536 EBOOKS 7,440.00 5,529.48 74.32 1,910.1   003-410-6537 AUDIOBOOKS 5,500.00 4,000.00 72.73 1,500.0    LIBRARY TOTAL 460,303.00 .00 408,051.82 88.65 52,251.3    TOTAL EXPENSES 460,303.00 .00 408,051.82 88.65 52,251.3							
003-410-6537 AUDIOBOOKS 5,500.00 4,000.00 72.73 1,500.00 LIBRARY TOTAL 460,303.00 .00 408,051.82 88.65 52,251.3							
LIBRARY TOTAL 460,303.00 .00 408,051.82 88.65 52,251.5  TOTAL EXPENSES 460,303.00 .00 408,051.82 88.65 52,251.5							
TOTAL EXPENSES 460,303.00 .00 408,051.82 88.65 52,251.	003-410-6537	AND TORONK 2	5,500.00		4,000.00	72.73	1,500.00
		LIBRARY TOTAL	460,303.00	.00	408,051.82	88.65	52,251.18
		TOTAL EXPENSES	460,303.00	.00	408,051.82	88.65	52,251.18
		LIBRARY TOTAL	399,624.00-	.00	348,290.60-	87.15	51,333.40-

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