

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	320.90	3,729.41	74.59	1,270.59
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	62.69	1,636.43	116.89	236.43-
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	LIBRARY TOTAL	57,925.00	384.19	59,648.98	102.98	1,723.98-
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	TOTAL REVENUE	57,925.00	384.19	59,648.98	102.98	1,723.98-
003-410-6010	SALARIES - FULL-TIME	185,455.00	14,265.69	163,663.66	88.25	21,791.34
003-410-6020	SALARIES - PART-TIME	104,600.00	6,559.29	89,883.38	85.93	14,716.62
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	357.00	2,284.50	114.23	284.50-
003-410-6210	DUES & MEMBERSHIPS	6,166.00	32.00	4,732.97	76.76	1,433.03
003-410-6230	TRAINING IN HOUSE	300.00	30.00	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	GROUPS OPERATION, MAIN	713.00		308.50	43.27	404.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00	1,178.51	18,663.37	106.65	1,163.37-
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00	267.85	2,910.75	78.04	819.25
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00	442.18	3,054.93	73.83	1,083.07
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	43.00	28,152.28	79.18	7,400.72
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00	43.95	3,677.22	78.07	1,032.78
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	242.69	7,587.26	84.68	1,372.74
003-410-6531	VIDEO RECORDINGS	3,891.00		2,330.67	59.90	1,560.33
003-410-6532	AUDIO RECORDINGS	4,083.00		3,663.70	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	23,462.16	390,587.26	85.76	64,876.74
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	TOTAL EXPENSES	455,464.00	23,462.16	390,587.26	85.76	64,876.74
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	LIBRARY TOTAL	397,539.00-	23,077.97-	330,938.28-	83.25	66,600.72-
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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	1,566.15	18,721.21	84.15	3,525.79
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,965.89	23,953.04	87.25	3,498.96
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	544.62	6,583.61	22.13	23,169.39
	LIBRARY TOTAL	117,409.00	4,076.66	89,131.50	75.92	28,277.50
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	TOTAL EXPENSES	117,409.00	4,076.66	89,131.50	75.92	28,277.50
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	EMPLOYEE BENEFITS TOTAL	117,409.00	4,076.66	89,131.50	75.92	28,277.50
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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-	27,154.63-	450,462.89-	81.61	101,485.11-
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