

# Library Budget

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		2,806.83	56.14	2,193.17
003-410-4465	COUNTY CONTRIBUTION	40,000.00				40,000.00
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00				6,250.00
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00		973.61	19.47	4,026.39
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		22.95	30.60	52.05
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		676.05	48.29	723.95
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	LIBRARY TOTAL	57,925.00	.00	4,679.44	8.08	53,245.56
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	TOTAL REVENUE	57,925.00	.00	4,679.44	8.08	53,245.56
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.84	49,790.41	26.85	135,664.59
003-410-6020	SALARIES - PART-TIME	104,600.00	4,105.21	28,806.85	27.54	75,793.15
003-410-6040	WAGES - OVERTIME	750.00	16.46	16.46	2.19	733.54
003-410-6143	ICMA RC - CITY SHARE	2,000.00	38.50	269.50	13.48	1,730.50
003-410-6210	DUES & MEMBERSHIPS	5,613.00		2,672.81	47.62	2,940.19
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		160.00	16.00	840.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00				2,800.00
003-410-6320	GROUNDS OPERATION, MAIN	600.00		112.50	18.75	487.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		5,736.11	32.78	11,763.89
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		782.95	20.99	2,947.05
003-410-6399	OTHER MAINTENANCE/REPAIR	3,090.00		1,724.61	55.81	1,365.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	23,800.00		8,139.00	34.20	15,661.00
003-410-6414	PRINTING & PUBLISHING	2,000.00		1,000.00	50.00	1,000.00
003-410-6419	COMPUTER EXPENSE	8,150.00		6,454.80	79.20	1,695.20
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,500.00		12,746.13	41.79	17,753.87
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,400.00		1,164.81	26.47	3,235.19
003-410-6507	OPERATING SUPPLIES	2,800.00		653.92	23.35	2,146.08
003-410-6508	POSTAGE & SHIPPING	4,000.00		1,652.06	41.30	2,347.94
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,900.00		1,674.85	18.82	7,225.15
003-410-6531	VIDEO RECORDINGS	3,750.00		993.12	26.48	2,756.88
003-410-6532	AUDIO RECORDINGS	4,000.00		1,906.95	47.67	2,093.05
003-410-6536	EBOOKS	6,500.00		2,513.44	38.67	3,986.56
003-410-6537	AUDIOBOOKS	4,500.00		1,000.00	22.22	3,500.00
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	LIBRARY TOTAL	440,063.00	11,293.01	129,998.92	29.54	310,064.08
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	TOTAL EXPENSES	440,063.00	11,293.01	129,998.92	29.54	310,064.08
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	LIBRARY TOTAL	382,138.00-	11,293.01-	125,319.48-	32.79	256,818.52-
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	822.19	5,742.44	25.81	16,504.56
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,062.42	7,421.10	27.03	20,030.90
112-410-6131	WORK COMP/LIBRARY	458.00		365.66	79.84	92.34
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		12,542.94	33.78	24,590.06
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	11,267.00	201.87	3,073.81	27.28	8,193.19
	LIBRARY TOTAL	98,557.00	2,086.48	29,145.95	29.57	69,411.05
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	TOTAL EXPENSES	98,557.00	2,086.48	29,145.95	29.57	69,411.05
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	EMPLOYEE BENEFITS TOTAL	98,557.00	2,086.48	29,145.95	29.57	69,411.05
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00				17,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING			11,999.68		11,999.68-
	LIBRARY TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
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	TOTAL EXPENSES	17,000.00	.00	11,999.68	70.59	5,000.32
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	CAP OUTLAY SAVINGS/LOST TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
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	LIBRARY TOTAL (REV LESS EXP)	497,695.00-	13,379.49-	166,465.11-	33.45	331,229.89-
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