

# 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	217.10	4,033.86	80.68	966.14
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	138.90	1,800.22	128.59	400.22-
	LIBRARY TOTAL	60,679.00	356.00	60,117.22	99.07	561.78
	TOTAL REVENUE	60,679.00	356.00	60,117.22	99.07	561.78
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.84	177,841.59	95.89	7,613.41
003-410-6020	SALARIES - PART-TIME	104,600.00	3,579.16	97,036.95	92.77	7,563.05
003-410-6040	WAGES - OVERTIME	750.00	24.68	349.34	46.58	400.66
003-410-6143	ICMA RC - CITY SHARE	2,000.00	78.50	2,441.50	122.08	441.50-
003-410-6210	DUES & MEMBERSHIPS	6,166.00	32.00	4,764.97	77.28	1,401.03
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	1,188.98	19,863.79	113.51	2,363.79-
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	266.35	3,177.10	85.18	552.90
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	573.26	9,328.04	102.74	249.04-
003-410-6490	PROFESSIONAL SERVICES	75.00	15.00	15.00	20.00	60.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00	123.99	30,177.58	84.88	5,375.42
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	136.00	3,105.94	56.86	2,356.06
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00	24.53	7,897.79	88.14	1,062.21
003-410-6531	VIDEO RECORDINGS	3,891.00	53.96	2,384.63	61.29	1,506.37
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
	LIBRARY TOTAL	460,303.00	13,229.25	421,281.07	91.52	39,021.93
	TOTAL EXPENSES	460,303.00	13,229.25	421,281.07	91.52	39,021.93
	LIBRARY TOTAL	399,624.00-	12,873.25-	361,163.85-	90.38	38,460.15-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	792.72	20,306.75	91.28	1,940.25
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,013.54	25,981.47	94.64	1,470.53
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00	18.18	43,313.52	116.64	6,180.52-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	167.61	6,751.22	22.69	23,001.78
	LIBRARY TOTAL	117,409.00	1,992.05	96,646.75	82.32	20,762.25
	TOTAL EXPENSES	117,409.00	1,992.05	96,646.75	82.32	20,762.25
	EMPLOYEE BENEFITS TOTAL	117,409.00	1,992.05	96,646.75	82.32	20,762.25
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
	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-	14,865.30-	488,203.71-	87.80	67,829.29-