

Library Budget

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
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		1,808.46	36.17	3,191.54
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		56.65	75.53	18.35
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		998.66	71.33	401.34
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	57,925.00	.00	8,145.35	14.06	49,779.65
		-----	-----	-----	-----	-----
	TOTAL REVENUE	57,925.00	.00	8,145.35	14.06	49,779.65
003-410-6010	SALARIES - FULL-TIME	185,455.00		92,560.06	49.91	92,894.94
003-410-6020	SALARIES - PART-TIME	104,600.00		52,881.84	50.56	51,718.16
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00		499.50	24.98	1,500.50
003-410-6210	DUES & MEMBERSHIPS	6,166.00		3,886.29	63.03	2,279.71
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		275.00	27.50	725.00
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		112.50	15.78	600.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		10,968.97	62.68	6,531.03
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		1,562.05	41.88	2,167.95
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		2,376.99	57.44	1,761.01
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	26,489.00		13,689.00	51.68	12,800.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		6,738.80	74.22	2,340.20
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		19,275.34	54.22	16,277.66
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,710.00		2,184.35	46.38	2,525.65
003-410-6507	OPERATING SUPPLIES	2,820.00		1,085.42	38.49	1,734.58
003-410-6508	POSTAGE & SHIPPING	5,462.00		1,716.23	31.42	3,745.77
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		5,193.23	57.96	3,766.77
003-410-6531	VIDEO RECORDINGS	3,891.00		1,758.00	45.18	2,133.00
003-410-6532	AUDIO RECORDINGS	4,083.00		2,529.87	61.96	1,553.13
003-410-6536	EBOOKS	7,440.00		3,513.44	47.22	3,926.56
003-410-6537	AUDIOBOOKS	5,500.00		2,000.00	36.36	3,500.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	455,464.00	.00	226,227.54	49.67	229,236.46
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	455,464.00	.00	226,227.54	49.67	229,236.46
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	397,539.00-	.00	218,082.19-	54.86	179,456.81-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00		10,654.13	47.89	11,592.87
112-410-6130	IPERS - CITY/LIBRARY	27,452.00		13,747.87	50.08	13,704.13
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		24,645.17	66.37	12,487.83
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	125.00	4,730.81	15.90	25,022.19
	LIBRARY TOTAL	117,409.00	125.00	54,071.77	46.05	63,337.23
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	117,409.00	125.00	54,071.77	46.05	63,337.23
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,409.00	125.00	54,071.77	46.05	63,337.23
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		549.98	3.24	16,450.02
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,227.22	136.14	7,227.22-
	LIBRARY TOTAL	37,000.00	.00	27,777.20	75.07	9,222.80
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	37,000.00	.00	27,777.20	75.07	9,222.80
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	27,777.20	75.07	9,222.80
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	125.00-	299,931.16-	54.34	252,016.84-
		=====	=====	=====	=====	=====