

Library Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

| 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 | 164.05 | 2,342.96 | 46.86 | 2,657.04 |
| 003-410-4705 | DONATIONS | 200.00 | | 200.00 | 100.00 | |
| 003-410-4755 | CONCESSIONS-RECREATION | 75.00 | 4.00 | 67.65 | 90.20 | 7.35 |
| 003-410-4765 | LIBRARY FINES & BOOK CHARGES | 1,400.00 | 51.57 | 1,204.79 | 86.06 | 195.21 |
| | LIBRARY TOTAL | 57,925.00 | 219.62 | 57,795.79 | 99.78 | 129.21 |
| | TOTAL REVENUE | 57,925.00 | 219.62 | 57,795.79 | 99.78 | 129.21 |
| 003-410-6010 | SALARIES - FULL-TIME | 185,455.00 | 14,265.70 | 120,915.93 | 65.20 | 64,539.07 |
| 003-410-6020 | SALARIES - PART-TIME | 104,600.00 | 8,029.66 | 67,404.73 | 64.44 | 37,195.27 |
| 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 | 1,213.50 | 60.68 | 786.50 |
| 003-410-6210 | DUES & MEMBERSHIPS | 6,166.00 | 23.68 | 4,493.97 | 72.88 | 1,672.03 |
| 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 | | 152.50 | 21.39 | 560.50 |
| 003-410-6371 | ELECTRIC/GAS UTILITIES | 17,500.00 | 1,569.98 | 14,396.39 | 82.27 | 3,103.61 |
| 003-410-6373 | COMMUNICATIONS (PHONE/INTERNET) | 3,730.00 | 267.80 | 2,097.80 | 56.24 | 1,632.20 |
| 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 | | 15,539.00 | 58.66 | 10,950.00 |
| 003-410-6414 | PRINTING & PUBLISHING | 3,000.00 | | 1,000.00 | 33.33 | 2,000.00 |
| 003-410-6419 | COMPUTER EXPENSE | 9,079.00 | 15.99 | 7,075.21 | 77.93 | 2,003.79 |
| 003-410-6490 | PROFESSIONAL SERVICES | 75.00 | | | | 75.00 |
| 003-410-6502 | LIBRARY BOOKS, FILMS, RECORDS | 35,553.00 | 38.48 | 22,669.73 | 63.76 | 12,883.27 |
| 003-410-6504 | OFFICE EQUIPMENT | 250.00 | | 199.87 | 79.95 | 50.13 |
| 003-410-6506 | OFFICE SUPPLIES | 4,710.00 | | 2,424.21 | 51.47 | 2,285.79 |
| 003-410-6507 | OPERATING SUPPLIES | 2,820.00 | | 1,630.75 | 57.83 | 1,189.25 |
| 003-410-6508 | POSTAGE & SHIPPING | 5,462.00 | 21.39 | 1,891.01 | 34.62 | 3,570.99 |
| 003-410-6510 | SAFETY SUPPLIES | 100.00 | | 27.64 | 27.64 | 72.36 |
| 003-410-6530 | PROGRAMMING | 8,960.00 | 327.22 | 5,810.56 | 64.85 | 3,149.44 |
| 003-410-6531 | VIDEO RECORDINGS | 3,891.00 | | 1,964.48 | 50.49 | 1,926.52 |
| 003-410-6532 | AUDIO RECORDINGS | 4,083.00 | | 2,926.15 | 71.67 | 1,156.85 |
| 003-410-6536 | EBOOKS | 7,440.00 | 16.04 | 3,529.48 | 47.44 | 3,910.52 |
| 003-410-6537 | AUDIOBOOKS | 5,500.00 | | 2,000.00 | 36.36 | 3,500.00 |
| | LIBRARY TOTAL | 455,464.00 | 24,932.94 | 282,407.92 | 62.00 | 173,056.08 |
| | TOTAL EXPENSES | 455,464.00 | 24,932.94 | 282,407.92 | 62.00 | 173,056.08 |
| | LIBRARY TOTAL | 397,539.00- | 24,713.32- | 224,612.13- | 56.50 | 172,926.87- |

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|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| 112-410-6110 | FICA - CITY/LIBRARY | 22,247.00 | 1,661.59 | 13,846.36 | 62.24 | 8,400.64 |
| 112-410-6130 | IPERS - CITY/LIBRARY | 27,452.00 | 2,104.70 | 17,795.66 | 64.82 | 9,656.34 |
| 112-410-6131 | WORK COMP/LIBRARY | 824.00 | | 293.79 | 35.65 | 530.21 |
| 112-410-6150 | GROUP INSURANCE BEN/LIBRARY | 37,133.00 | 3,715.49 | 32,094.33 | 86.43 | 5,038.67 |
| 112-410-6154 | EMPLOYEE SELF-FUND INS BEN/LIB | 29,753.00 | 116.25 | 4,962.03 | 16.68 | 24,790.97 |
| | LIBRARY TOTAL | 117,409.00 | 7,598.03 | 68,992.17 | 58.76 | 48,416.83 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 117,409.00 | 7,598.03 | 68,992.17 | 58.76 | 48,416.83 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EMPLOYEE BENEFITS TOTAL | 117,409.00 | 7,598.03 | 68,992.17 | 58.76 | 48,416.83 |
| | | ===== | ===== | ===== | ===== | ===== |
| 323-410-6727 | LIBRARY-CAP OUTLAY/EQUIPMENT | 17,000.00 | | 1,496.95 | 8.81 | 15,503.05 |
| 323-410-6770 | LIBRARY-CAP OUTLAY/BUILDING | 20,000.00 | | 27,975.22 | 139.88 | 7,975.22- |
| | LIBRARY TOTAL | 37,000.00 | .00 | 29,472.17 | 79.65 | 7,527.83 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 37,000.00 | .00 | 29,472.17 | 79.65 | 7,527.83 |
| | | ===== | ===== | ===== | ===== | ===== |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 37,000.00 | .00 | 29,472.17 | 79.65 | 7,527.83 |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ===== | ===== | ===== | ===== | ===== |
| | LIBRARY TOTAL (REV LESS EXP) | 551,948.00- | 32,311.35- | 323,076.47- | 58.53 | 228,871.53- |
| | | ===== | ===== | ===== | ===== | ===== |