

# Library Budget

# BUDGET REPORT

## CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

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		1,549.36	30.99	3,450.64
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		51.05	68.07	23.95
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		840.50	60.04	559.50
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	LIBRARY TOTAL	57,925.00	.00	5,447.74	9.40	52,477.26
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	TOTAL REVENUE	57,925.00	.00	5,447.74	9.40	52,477.26
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,105.42	78,294.36	42.22	107,160.64
003-410-6020	SALARIES - PART-TIME	104,600.00	3,303.07	44,990.32	43.01	59,609.68
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	38.50	423.50	21.18	1,576.50
003-410-6210	DUES & MEMBERSHIPS	6,166.00		3,329.81	54.00	2,836.19
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		9,249.88	52.86	8,250.12
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,302.50	34.92	2,427.50
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		1,890.96	45.70	2,247.04
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	26,489.00		11,839.00	44.69	14,650.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		6,636.37	73.10	2,442.63
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		18,205.22	51.21	17,347.78
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,710.00		1,663.91	35.33	3,046.09
003-410-6507	OPERATING SUPPLIES	2,820.00		1,066.43	37.82	1,753.57
003-410-6508	POSTAGE & SHIPPING	5,462.00		1,694.84	31.03	3,767.16
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		4,394.39	49.04	4,565.61
003-410-6531	VIDEO RECORDINGS	3,891.00		1,467.35	37.71	2,423.65
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
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	LIBRARY TOTAL	455,464.00	10,446.99	196,300.31	43.10	259,163.69
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	TOTAL EXPENSES	455,464.00	10,446.99	196,300.31	43.10	259,163.69
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	LIBRARY TOTAL	397,539.00-	10,446.99-	190,852.57-	48.01	206,686.43-
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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	757.57	9,019.49	40.54	13,227.51
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	982.57	11,656.25	42.46	15,795.75
112-410-6131	WORK COMP/LIBRARY	824.00		365.66	44.38	458.34
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		20,911.50	56.32	16,221.50
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	301.43	4,406.35	14.81	25,346.65
	LIBRARY TOTAL	117,409.00	2,041.57	46,359.25	39.49	71,049.75
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	TOTAL EXPENSES	117,409.00	2,041.57	46,359.25	39.49	71,049.75
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	EMPLOYEE BENEFITS TOTAL	117,409.00	2,041.57	46,359.25	39.49	71,049.75
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00				17,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,227.22	136.14	7,227.22-
	LIBRARY TOTAL	37,000.00	.00	27,227.22	73.59	9,772.78
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	TOTAL EXPENSES	37,000.00	.00	27,227.22	73.59	9,772.78
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	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	27,227.22	73.59	9,772.78
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	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	12,488.56-	264,439.04-	47.91	287,508.96-
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