

Library Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		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		1,293.46	25.87	3,706.54
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		40.95	54.60	34.05
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		776.41	55.46	623.59
	LIBRARY TOTAL	57,925.00	.00	5,117.65	8.83	52,807.35
	TOTAL REVENUE	57,925.00	.00	5,117.65	8.83	52,807.35
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.84	64,056.09	34.54	121,398.91
003-410-6020	SALARIES - PART-TIME	104,600.00	3,950.03	37,322.45	35.68	67,277.55
003-410-6040	WAGES - OVERTIME	750.00		16.46	2.19	733.54
003-410-6143	ICMA RC - CITY SHARE	2,000.00	38.50	346.50	17.33	1,653.50
003-410-6210	DUES & MEMBERSHIPS	6,166.00		3,297.81	53.48	2,868.19
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				2,800.00
003-410-6320	GROUNDS OPERATION, MAIN	713.00		112.50	15.78	600.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		7,650.75	43.72	9,849.25
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,042.95	27.96	2,687.05
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		9,989.00	37.71	16,500.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		6,470.79	71.27	2,608.21
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		15,430.71	43.40	20,122.29
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,710.00		1,306.77	27.74	3,403.23
003-410-6507	OPERATING SUPPLIES	2,820.00		826.66	29.31	1,993.34
003-410-6508	POSTAGE & SHIPPING	5,462.00		1,673.45	30.64	3,788.55
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		3,361.38	37.52	5,598.62
003-410-6531	VIDEO RECORDINGS	3,891.00		1,317.06	33.85	2,573.94
003-410-6532	AUDIO RECORDINGS	4,083.00		2,249.89	55.10	1,833.11
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	11,121.37	165,178.26	36.27	290,285.74
	TOTAL EXPENSES	455,464.00	11,121.37	165,178.26	36.27	290,285.74
	LIBRARY TOTAL	397,539.00-	11,121.37-	160,060.61-	40.26	237,478.39-

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	809.06	7,407.64	33.30	14,839.36
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,046.21	9,571.63	34.87	17,880.37
112-410-6131	WORK COMP/LIBRARY	824.00		365.66	44.38	458.34
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		16,729.42	45.05	20,403.58
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	276.00	3,514.51	11.81	26,238.49
	LIBRARY TOTAL	117,409.00	2,131.27	37,588.86	32.02	79,820.14
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	117,409.00	2,131.27	37,588.86	32.02	79,820.14
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,409.00	2,131.27	37,588.86	32.02	79,820.14
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00				17,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		15,894.68	79.47	4,105.32
	LIBRARY TOTAL	37,000.00	.00	15,894.68	42.96	21,105.32
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	37,000.00	.00	15,894.68	42.96	21,105.32
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	15,894.68	42.96	21,105.32
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	13,252.64-	213,544.15-	38.69	338,403.85-
		=====	=====	=====	=====	=====