

Library Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		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	175.75	2,777.16	55.54	2,222.84
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00	4.50	72.15	96.20	2.85
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	60.68	1,343.36	95.95	56.64
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	LIBRARY TOTAL	57,925.00	240.93	58,373.06	100.77	448.06-
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	TOTAL REVENUE	57,925.00	240.93	58,373.06	100.77	448.06-
003-410-6010	SALARIES - FULL-TIME	185,455.00	14,265.71	135,181.64	72.89	50,273.36
003-410-6020	SALARIES - PART-TIME	104,600.00	7,830.12	75,234.85	71.93	29,365.15
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	1,570.50	78.53	429.50
003-410-6210	DUES & MEMBERSHIPS	6,166.00		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		272.50	38.22	440.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		14,450.76	82.58	3,049.24
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		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		17,389.00	65.65	9,100.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,379.64	81.28	1,699.36
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		23,829.34	67.02	11,723.66
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		2,919.90	61.99	1,790.10
003-410-6507	OPERATING SUPPLIES	2,820.00		1,779.61	63.11	1,040.39
003-410-6508	POSTAGE & SHIPPING	5,462.00		2,913.13	53.33	2,548.87
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		5,828.55	65.05	3,131.45
003-410-6531	VIDEO RECORDINGS	3,891.00		2,004.40	51.51	1,886.60
003-410-6532	AUDIO RECORDINGS	4,083.00		3,287.56	80.52	795.44
003-410-6536	EBOOKS	7,440.00		3,529.48	47.44	3,910.52
003-410-6537	AUDIOBOOKS	5,500.00		2,000.00	36.36	3,500.00
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	LIBRARY TOTAL	455,464.00	22,452.83	310,435.15	68.16	145,028.85
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	TOTAL EXPENSES	455,464.00	22,452.83	310,435.15	68.16	145,028.85
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	LIBRARY TOTAL	397,539.00-	22,211.90-	252,062.09-	63.41	145,476.91-
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CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	1,646.33	15,492.69	69.64	6,754.31
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	2,085.84	19,881.50	72.42	7,570.50
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	35,828.00	96.49	1,305.00
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	726.73	5,715.73	19.21	24,037.27
	LIBRARY TOTAL	117,409.00	8,174.39	77,211.71	65.76	40,197.29
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	TOTAL EXPENSES	117,409.00	8,174.39	77,211.71	65.76	40,197.29
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	EMPLOYEE BENEFITS TOTAL	117,409.00	8,174.39	77,211.71	65.76	40,197.29
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		2,082.78	12.25	14,917.22
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	30,058.00	81.24	6,942.00
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	TOTAL EXPENSES	37,000.00	.00	30,058.00	81.24	6,942.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	30,058.00	81.24	6,942.00
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	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	30,386.29-	359,331.80-	65.10	192,616.20-
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