

Library Budget

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		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	172.90	1,146.51	22.93	3,853.49
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00	4.00	26.95	35.93	48.05
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	86.96	763.01	54.50	636.99
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	LIBRARY TOTAL	57,925.00	263.86	4,943.30	8.53	52,981.70
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	TOTAL REVENUE	57,925.00	263.86	4,943.30	8.53	52,981.70
003-410-6010	SALARIES - FULL-TIME	185,455.00	14,265.68	56,923.25	30.69	128,531.75
003-410-6020	SALARIES - PART-TIME	104,600.00	8,670.78	33,372.42	31.90	71,227.58
003-410-6040	WAGES - OVERTIME	750.00	16.46	16.46	2.19	733.54
003-410-6143	ICMA RC - CITY SHARE	2,000.00	77.00	308.00	15.40	1,692.00
003-410-6210	DUES & MEMBERSHIPS	6,166.00		2,672.81	43.35	3,493.19
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		160.00	16.00	840.00
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		5,736.11	32.78	11,763.89
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		782.95	20.99	2,947.05
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		1,724.61	41.68	2,413.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	26,489.00		8,139.00	30.73	18,350.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		6,454.80	71.10	2,624.20
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		12,746.13	35.85	22,806.87
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,710.00		1,164.81	24.73	3,545.19
003-410-6507	OPERATING SUPPLIES	2,820.00		653.92	23.19	2,166.08
003-410-6508	POSTAGE & SHIPPING	5,462.00		1,652.06	30.25	3,809.94
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		1,674.85	18.69	7,285.15
003-410-6531	VIDEO RECORDINGS	3,891.00		993.12	25.52	2,897.88
003-410-6532	AUDIO RECORDINGS	4,083.00		1,906.95	46.70	2,176.05
003-410-6536	EBOOKS	7,440.00		2,513.44	33.78	4,926.56
003-410-6537	AUDIOBOOKS	5,500.00		1,000.00	18.18	4,500.00
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	LIBRARY TOTAL	455,464.00	23,029.92	141,735.83	31.12	313,728.17
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	TOTAL EXPENSES	455,464.00	23,029.92	141,735.83	31.12	313,728.17
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	LIBRARY TOTAL	397,539.00-	22,766.06-	136,792.53-	34.41	260,746.47-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	1,678.33	6,598.58	29.66	15,648.42
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	2,166.74	8,525.42	31.06	18,926.58
112-410-6131	WORK COMP/LIBRARY	824.00		365.66	44.38	458.34
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00	4,147.77	16,690.71	44.95	20,442.29
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	342.57	3,214.51	10.80	26,538.49
	LIBRARY TOTAL	117,409.00	8,335.41	35,394.88	30.15	82,014.12
	TOTAL EXPENSES	117,409.00	8,335.41	35,394.88	30.15	82,014.12
	EMPLOYEE BENEFITS TOTAL	117,409.00	8,335.41	35,394.88	30.15	82,014.12
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00				17,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		11,999.68	60.00	8,000.32
	LIBRARY TOTAL	37,000.00	.00	11,999.68	32.43	25,000.32
	TOTAL EXPENSES	37,000.00	.00	11,999.68	32.43	25,000.32
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	11,999.68	32.43	25,000.32
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	31,101.47-	184,187.09-	33.37	367,760.91-