

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		2,178.91	43.58	2,821.09
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		63.65	84.87	11.35
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		1,153.22	82.37	246.78
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	LIBRARY TOTAL	57,925.00	.00	57,576.17	99.40	348.83
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	TOTAL REVENUE	57,925.00	.00	57,576.17	99.40	348.83
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.86	113,783.09	61.35	71,671.91
003-410-6020	SALARIES - PART-TIME	104,600.00	4,028.27	63,403.34	60.62	41,196.66
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	178.50	1,035.00	51.75	965.00
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,470.29	72.50	1,695.71
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		12,826.41	73.29	4,673.59
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,830.00	49.06	1,900.00
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		7,059.22	77.75	2,019.78
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		22,631.25	63.65	12,921.75
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		1,869.62	34.23	3,592.38
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		5,483.34	61.20	3,476.66
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		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	11,339.63	268,814.61	59.02	186,649.39
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	TOTAL EXPENSES	455,464.00	11,339.63	268,814.61	59.02	186,649.39
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	LIBRARY TOTAL	397,539.00-	11,339.63-	211,238.44-	53.14	186,300.56-
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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
112-410-6110	FICA - CITY/LIBRARY	22,247.00	831.83	13,016.60	58.51	9,230.40
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,053.61	16,744.57	61.00	10,707.43
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		28,378.84	76.42	8,754.16
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	2,001.69	63,395.83	54.00	54,013.17
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	TOTAL EXPENSES	117,409.00	2,001.69	63,395.83	54.00	54,013.17
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	EMPLOYEE BENEFITS TOTAL	117,409.00	2,001.69	63,395.83	54.00	54,013.17
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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
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	TOTAL EXPENSES	37,000.00	.00	29,472.17	79.65	7,527.83
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	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	29,472.17	79.65	7,527.83
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	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	13,341.32-	304,106.44-	55.10	247,841.56-
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