

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	142.15	1,435.61	28.71	3,564.39
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00	2.60	43.55	58.07	31.45
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	40.09	816.50	58.32	583.50
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	LIBRARY TOTAL	57,925.00	184.84	5,302.49	9.15	52,622.51
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	TOTAL REVENUE	57,925.00	184.84	5,302.49	9.15	52,622.51
003-410-6010	SALARIES - FULL-TIME	185,455.00	14,265.69	71,188.94	38.39	114,266.06
003-410-6020	SALARIES - PART-TIME	104,600.00	8,314.83	41,687.25	39.85	62,912.75
003-410-6040	WAGES - OVERTIME	750.00	176.56	193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	77.00	385.00	19.25	1,615.00
003-410-6210	DUES & MEMBERSHIPS	6,166.00	32.00	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				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	1,599.13	9,249.88	52.86	8,250.12
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	259.55	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		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	165.58	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	66.90	15,497.61	43.59	20,055.39
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,710.00	39.18	1,345.95	28.58	3,364.05
003-410-6507	OPERATING SUPPLIES	2,820.00	19.95	846.61	30.02	1,973.39
003-410-6508	POSTAGE & SHIPPING	5,462.00	21.39	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	147.02	3,508.40	39.16	5,451.60
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
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	LIBRARY TOTAL	455,464.00	25,184.78	179,241.67	39.35	276,222.33
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	TOTAL EXPENSES	455,464.00	25,184.78	179,241.67	39.35	276,222.33
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	LIBRARY TOTAL	397,539.00-	24,999.94-	173,939.18-	43.75	223,599.82-
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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	1,663.34	8,261.92	37.14	13,985.08
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	2,148.26	10,673.68	38.88	16,778.32
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	20,877.19	56.22	16,255.81
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	866.41	4,104.92	13.80	25,648.08
	LIBRARY TOTAL	117,409.00	8,825.78	44,283.37	37.72	73,125.63
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	TOTAL EXPENSES	117,409.00	8,825.78	44,283.37	37.72	73,125.63
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	EMPLOYEE BENEFITS TOTAL	117,409.00	8,825.78	44,283.37	37.72	73,125.63
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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		15,894.68	79.47	4,105.32
	LIBRARY TOTAL	37,000.00	.00	15,894.68	42.96	21,105.32
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	TOTAL EXPENSES	37,000.00	.00	15,894.68	42.96	21,105.32
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	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	15,894.68	42.96	21,105.32
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	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	33,825.72-	234,117.23-	42.42	317,830.77-
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