

Library Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
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		1,808.46	36.17	3,191.54
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		56.65	75.53	18.35
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		998.66	71.33	401.34
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	LIBRARY TOTAL	57,925.00	.00	8,145.35	14.06	49,779.65
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	TOTAL REVENUE	57,925.00	.00	8,145.35	14.06	49,779.65
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.85	99,692.91	53.76	85,762.09
003-410-6020	SALARIES - PART-TIME	104,600.00	3,260.91	56,142.75	53.67	48,457.25
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	678.00	33.90	1,322.00
003-410-6210	DUES & MEMBERSHIPS	6,166.00	30.00	3,916.29	63.51	2,249.71
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	40.00	152.50	21.39	560.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		10,968.97	62.68	6,531.03
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		1,562.05	41.88	2,167.95
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		13,689.00	51.68	12,800.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		6,738.80	74.22	2,340.20
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00	1,175.59	20,450.93	57.52	15,102.07
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,710.00	131.11	2,315.46	49.16	2,394.54
003-410-6507	OPERATING SUPPLIES	2,820.00	338.95	1,424.37	50.51	1,395.63
003-410-6508	POSTAGE & SHIPPING	5,462.00		1,716.23	31.42	3,745.77
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		5,193.23	57.96	3,766.77
003-410-6531	VIDEO RECORDINGS	3,891.00		1,758.00	45.18	2,133.00
003-410-6532	AUDIO RECORDINGS	4,083.00	148.48	2,678.35	65.60	1,404.65
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	12,436.39	238,663.93	52.40	216,800.07
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	TOTAL EXPENSES	455,464.00	12,436.39	238,663.93	52.40	216,800.07
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	LIBRARY TOTAL	397,539.00-	12,436.39-	230,518.58-	57.99	167,020.42-
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CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	773.13	11,427.26	51.37	10,819.74
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	981.17	14,729.04	53.65	12,722.96
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		24,645.17	66.37	12,487.83
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	213.00	4,818.81	16.20	24,934.19
	LIBRARY TOTAL	117,409.00	1,967.30	55,914.07	47.62	61,494.93
	TOTAL EXPENSES	117,409.00	1,967.30	55,914.07	47.62	61,494.93
	EMPLOYEE BENEFITS TOTAL	117,409.00	1,967.30	55,914.07	47.62	61,494.93
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		549.98	3.24	16,450.02
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,227.22	136.14	7,227.22-
	LIBRARY TOTAL	37,000.00	.00	27,777.20	75.07	9,222.80
	TOTAL EXPENSES	37,000.00	.00	27,777.20	75.07	9,222.80
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	27,777.20	75.07	9,222.80
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	14,403.69-	314,209.85-	56.93	237,738.15-