

Library Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

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		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	343.85	3,408.51	68.17	1,591.49
003-410-4705	DONATIONS	200.00		225.00	112.50	25.00-
003-410-4755	CONCESSIONS-RECREATION	75.00	3.90	77.15	102.87	2.15-
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	154.60	1,573.74	112.41	173.74-
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	57,925.00	502.35	59,264.79	102.31	1,339.79-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	57,925.00	502.35	59,264.79	102.31	1,339.79-
003-410-6010	SALARIES - FULL-TIME	185,455.00	14,216.33	149,397.97	80.56	36,057.03
003-410-6020	SALARIES - PART-TIME	104,600.00	8,089.24	83,324.09	79.66	21,275.91
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	1,927.50	96.38	72.50
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,525.97	73.40	1,640.03
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		16,070.16	91.83	1,429.84
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		2,371.80	63.59	1,358.20
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		2,612.75	63.14	1,525.25
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00	13,738.68	13,738.68	154.37	4,838.68-
003-410-6409	JANITORIAL	26,489.00		19,239.00	72.63	7,250.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,684.07	84.64	1,394.93
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		26,860.65	75.55	8,692.35
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		3,078.67	65.36	1,631.33
003-410-6507	OPERATING SUPPLIES	2,820.00		1,972.07	69.93	847.93
003-410-6508	POSTAGE & SHIPPING	5,462.00		2,934.52	53.73	2,527.48
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00	193.80	7,069.93	78.91	1,890.07
003-410-6531	VIDEO RECORDINGS	3,891.00		2,330.67	59.90	1,560.33
003-410-6532	AUDIO RECORDINGS	4,083.00		3,480.12	85.23	602.88
003-410-6536	EBOOKS	7,440.00		5,529.48	74.32	1,910.52
003-410-6537	AUDIOBOOKS	5,500.00		4,000.00	72.73	1,500.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	455,464.00	36,595.05	360,316.13	79.11	95,147.87
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	455,464.00	36,595.05	360,316.13	79.11	95,147.87
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	397,539.00-	36,092.70-	301,051.34-	75.73	96,487.66-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	1,662.37	17,155.06	77.11	5,091.94
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	2,105.65	21,987.15	80.09	5,464.85
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	39,561.67	106.54	2,428.67-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	269.32	5,985.05	20.12	23,767.95
	LIBRARY TOTAL	117,409.00	7,752.83	84,982.72	72.38	32,426.28
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	117,409.00	7,752.83	84,982.72	72.38	32,426.28
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,409.00	7,752.83	84,982.72	72.38	32,426.28
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		2,417.89	14.22	14,582.11
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	37,000.00	.00	30,393.11	82.14	6,606.89
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	43,845.53-	416,427.17-	75.45	135,520.83-
		=====	=====	=====	=====	=====