

# Library Budget

# BUDGET REPORT

## CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

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		2,601.41	52.03	2,398.59
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		67.65	90.20	7.35
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		1,282.68	91.62	117.32
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	LIBRARY TOTAL	57,925.00	.00	58,132.13	100.36	207.13-
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	TOTAL REVENUE	57,925.00	.00	58,132.13	100.36	207.13-
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.85	128,048.78	69.05	57,406.22
003-410-6020	SALARIES - PART-TIME	104,600.00	3,790.70	71,195.43	68.06	33,404.57
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	1,392.00	69.60	608.00
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,493.97	72.88	1,672.03
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		14,450.76	82.58	3,049.24
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		2,097.80	56.24	1,632.20
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		17,389.00	65.65	9,100.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,379.64	81.28	1,699.36
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		23,829.34	67.02	11,723.66
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		2,919.90	61.99	1,790.10
003-410-6507	OPERATING SUPPLIES	2,820.00		1,779.61	63.11	1,040.39
003-410-6508	POSTAGE & SHIPPING	5,462.00		2,913.13	53.33	2,548.87
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		5,828.55	65.05	3,131.45
003-410-6531	VIDEO RECORDINGS	3,891.00		2,004.40	51.51	1,886.60
003-410-6532	AUDIO RECORDINGS	4,083.00		3,287.56	80.52	795.44
003-410-6536	EBOOKS	7,440.00		3,529.48	47.44	3,910.52
003-410-6537	AUDIOBOOKS	5,500.00		2,000.00	36.36	3,500.00
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	LIBRARY TOTAL	455,464.00	11,102.05	299,084.37	65.67	156,379.63
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	TOTAL EXPENSES	455,464.00	11,102.05	299,084.37	65.67	156,379.63
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	LIBRARY TOTAL	397,539.00-	11,102.05-	240,952.24-	60.61	156,586.76-
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	813.65	14,660.01	65.90	7,586.99
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,031.17	18,826.83	68.58	8,625.17
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		32,112.51	86.48	5,020.49
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00		4,989.00	16.77	24,764.00
	LIBRARY TOTAL	117,409.00	1,844.82	70,882.14	60.37	46,526.86
	TOTAL EXPENSES	117,409.00	1,844.82	70,882.14	60.37	46,526.86
	EMPLOYEE BENEFITS TOTAL	117,409.00	1,844.82	70,882.14	60.37	46,526.86
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		2,082.78	12.25	14,917.22
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	30,058.00	81.24	6,942.00
	TOTAL EXPENSES	37,000.00	.00	30,058.00	81.24	6,942.00
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	30,058.00	81.24	6,942.00
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	12,946.87-	341,892.38-	61.94	210,055.62-