

# Library Budget

# BUDGET REPORT

## CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                   | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 003-410-4440   | DIRECT STATE AID (ENRICH IOWA)  | 5,000.00           |                |                |                     | 5,000.00   |
| 003-410-4465   | COUNTY CONTRIBUTION             | 42,500.00          |                |                |                     | 42,500.00  |
| 003-410-4470   | 28E FUNDS - OTHER CITIES        | 6,500.00           |                |                |                     | 6,500.00   |
| 003-410-4500   | CHARGES/FEES FOR SERVICES       | 2,500.00           | 384.65         | 1,276.70       | 51.07               | 1,223.30   |
| 003-410-4705   | DONATIONS                       | 200.00             |                | 50.00          | 25.00               | 150.00     |
| 003-410-4715   | REFUNDS                         |                    | 1,148.17       | 1,367.91       |                     | 1,367.91-  |
| 003-410-4755   | CONCESSIONS-RECREATION          | 75.00              |                |                |                     | 75.00      |
| 003-410-4765   | LIBRARY FINES & BOOK CHARGES    | 1,750.00           | 45.80          | 441.26         | 25.21               | 1,308.74   |
|                | LIBRARY TOTAL                   | 58,525.00          | 1,578.62       | 3,135.87       | 5.36                | 55,389.13  |
|                | TOTAL REVENUE                   | 58,525.00          | 1,578.62       | 3,135.87       | 5.36                | 55,389.13  |
| 003-410-6010   | SALARIES - FULL-TIME            | 190,942.00         | 7,344.68       | 51,296.42      | 26.86               | 139,645.58 |
| 003-410-6020   | SALARIES - PART-TIME            | 101,895.00         | 3,898.27       | 26,521.13      | 26.03               | 75,373.87  |
| 003-410-6040   | WAGES - OVERTIME                | 750.00             |                |                |                     | 750.00     |
| 003-410-6143   | ICMA RC - CITY SHARE            | 3,000.00           | 78.50          | 549.50         | 18.32               | 2,450.50   |
| 003-410-6170   | UNEMPLOYMENT COMPENSATION       |                    |                | 1,381.35       |                     | 1,381.35-  |
| 003-410-6210   | DUES & MEMBERSHIPS              | 3,500.00           |                | 424.98         | 12.14               | 3,075.02   |
| 003-410-6230   | TRAINING IN HOUSE               | 300.00             |                |                |                     | 300.00     |
| 003-410-6240   | MTGS/CONFERENCES/MILES          | 1,000.00           |                | 132.16         | 13.22               | 867.84     |
| 003-410-6310   | CONTRACT REPAIR/MAINT - BLDGS   | 3,000.00           |                | 303.50         | 10.12               | 2,696.50   |
| 003-410-6320   | GROUND OPERATION, MAIN          | 600.00             |                | 96.28          | 16.05               | 503.72     |
| 003-410-6371   | ELECTRIC/GAS UTILITIES          | 18,200.00          |                | 5,073.61       | 27.88               | 13,126.39  |
| 003-410-6373   | COMMUNICATIONS (PHONE/INTERNET) | 3,730.00           |                | 806.10         | 21.61               | 2,923.90   |
| 003-410-6399   | OTHER MAINTENANCE/REPAIR        | 3,000.00           |                | 360.07         | 12.00               | 2,639.93   |
| 003-410-6408   | PROPERTY & CASUALTY INSURANCE   | 15,011.00          |                |                |                     | 15,011.00  |
| 003-410-6409   | JANITORIAL                      | 18,000.00          |                | 6,050.00       | 33.61               | 11,950.00  |
| 003-410-6414   | PRINTING & PUBLISHING           | 1,000.00           |                |                |                     | 1,000.00   |
| 003-410-6419   | COMPUTER EXPENSE                | 7,000.00           |                | 5,515.00       | 78.79               | 1,485.00   |
| 003-410-6490   | PROFESSIONAL SERVICES           | 75.00              |                |                |                     | 75.00      |
| 003-410-6502   | LIBRARY BOOKS, FILMS, RECORDS   | 30,000.00          |                | 6,590.96       | 21.97               | 23,409.04  |
| 003-410-6504   | OFFICE EQUIPMENT                | 250.00             |                |                |                     | 250.00     |
| 003-410-6506   | OFFICE SUPPLIES                 | 4,100.00           |                | 780.17         | 19.03               | 3,319.83   |
| 003-410-6507   | OPERATING SUPPLIES              | 2,600.00           |                | 436.00         | 16.77               | 2,164.00   |
| 003-410-6508   | POSTAGE & SHIPPING              | 800.00             |                |                |                     | 800.00     |
| 003-410-6510   | SAFETY SUPPLIES                 | 100.00             |                |                |                     | 100.00     |
| 003-410-6530   | PROGRAMMING                     | 7,495.00           |                | 730.16         | 9.74                | 6,764.84   |
| 003-410-6531   | VIDEO RECORDINGS                | 3,250.00           |                | 632.04         | 19.45               | 2,617.96   |
| 003-410-6532   | AUDIO RECORDINGS                | 3,500.00           |                | 302.29         | 8.64                | 3,197.71   |
| 003-410-6536   | EBOOKS                          | 6,500.00           |                | 1,755.36       | 27.01               | 4,744.64   |
| 003-410-6537   | AUDIOBOOKS                      | 4,500.00           |                |                |                     | 4,500.00   |
|                | LIBRARY TOTAL                   | 434,098.00         | 11,321.45      | 109,737.08     | 25.28               | 324,360.92 |
|                | TOTAL EXPENSES                  | 434,098.00         | 11,321.45      | 109,737.08     | 25.28               | 324,360.92 |

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|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|-------------|
|                | LIBRARY TOTAL                  | 375,573.00-        | 9,742.83-      | 106,601.21-    | 28.38               | 268,971.79- |
|                |                                | =====              | =====          | =====          | =====               | =====       |
| 112-410-6110   | FICA - CITY/LIBRARY            | 22,460.00          | 827.95         | 5,722.11       | 25.48               | 16,737.89   |
| 112-410-6130   | IPERS - CITY/LIBRARY           | 27,715.00          | 2,053.93       | 6,284.88       | 22.68               | 21,430.12   |
| 112-410-6131   | WORK COMP/LIBRARY              | 458.00             |                |                |                     | 458.00      |
| 112-410-6150   | GROUP INSURANCE BEN/LIBRARY    | 32,838.00          |                | 11,223.96      | 34.18               | 21,614.04   |
| 112-410-6154   | EMPLOYEE SELF-FUND INS BEN/LIB | 34,712.00          | 593.77         | 1,530.93       | 4.41                | 33,181.07   |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | LIBRARY TOTAL                  | 118,183.00         | 3,475.65       | 24,761.88      | 20.95               | 93,421.12   |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL EXPENSES                 | 118,183.00         | 3,475.65       | 24,761.88      | 20.95               | 93,421.12   |
|                |                                | =====              | =====          | =====          | =====               | =====       |
|                | EMPLOYEE BENEFITS TOTAL        | 118,183.00         | 3,475.65       | 24,761.88      | 20.95               | 93,421.12   |
|                |                                | =====              | =====          | =====          | =====               | =====       |
| 323-410-6727   | LIBRARY-CAP OUTLAY/EQUIPMENT   | 14,000.00          |                |                |                     | 14,000.00   |
| 323-410-6770   | LIBRARY-CAP OUTLAY/BUILDING    | 68,000.00          |                | 92,865.00      | 136.57              | 24,865.00-  |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | LIBRARY TOTAL                  | 82,000.00          | .00            | 92,865.00      | 113.25              | 10,865.00-  |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL EXPENSES                 | 82,000.00          | .00            | 92,865.00      | 113.25              | 10,865.00-  |
|                |                                | =====              | =====          | =====          | =====               | =====       |
|                | CAP OUTLAY SAVINGS/LOST TOTAL  | 82,000.00          | .00            | 92,865.00      | 113.25              | 10,865.00-  |
|                |                                | =====              | =====          | =====          | =====               | =====       |
|                |                                | =====              | =====          | =====          | =====               | =====       |
|                | LIBRARY TOTAL (REV LESS EXP)   | 575,756.00-        | 13,218.48-     | 224,228.09-    | 38.94               | 351,527.91- |
|                |                                | =====              | =====          | =====          | =====               | =====       |