

State Library of Iowa - State Appropriation
Financial Summary for State FY20 (7/1/2019-6/30/2020)
Year to Date through: August 31, 2019

| | Income | Budget for FY2020 |
|----------------------------|------------------------|------------------------|
| Appropriations | | |
| General Fund Appropriation | \$ 2,530,063.00 | \$ 2,530,063.00 |
| Other Income | | |
| Photocopies | \$ 182.70 | \$ 5,000.00 |
| Total Resources | \$ 2,530,245.70 | \$ 2,535,063.00 |

| Operating Expenses | Actual 8/31/2019 | Budget for FY2020 | Remaining Balance of Budget | Percentage of Budget Spent |
|--------------------------------|----------------------|------------------------|-----------------------------------|-------------------------------|
| 101 Salaries | \$ 293,693.08 | \$ 2,224,098.00 | \$ 1,930,404.92 | 13% |
| 202 In State Travel | \$ 1,096.30 | \$ 20,000.00 | \$ 18,903.70 | 5% |
| 203 State Vehicle Operation | \$ 1,419.64 | \$ 11,100.00 | \$ 9,680.36 | 13% |
| 204 State Vehicle Depreciation | \$ 462.00 | \$ 8,132.00 | \$ 7,670.00 | 6% |
| 205 Out of State Travel | \$ - | \$ 10,000.00 | \$ 10,000.00 | 0% |
| 301 Office Supplies | \$ 453.27 | \$ 18,787.00 | \$ 18,333.73 | 2% |
| 308 Other Supplies | \$ - | \$ 17,000.00 | \$ 17,000.00 | 0% |
| 309 Printing & Binding | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0% |
| 401 Communications | \$ 100.00 | \$ 19,000.00 | \$ 18,900.00 | 1% |
| 402 Rentals | \$ 3,337.26 | \$ 17,480.00 | \$ 14,142.74 | 19% |
| 406 Outside Library Services | \$ - | \$ 10,213.00 | \$ 10,213.00 | 0% |
| 408 Advertising | \$ - | \$ 5,225.00 | \$ 5,225.00 | 0% |
| 409 Outside Repairs | \$ - | \$ 500.00 | \$ 500.00 | 0% |
| 414 Reimb. to State Agencies | \$ 10,077.66 | \$ 115,800.00 | \$ 105,722.34 | 9% |
| 416 Info Tech Dept Charges | \$ 7,465.33 | \$ 8,831.00 | \$ 1,365.67 | 85% |
| 433 State Auditor Charges | \$ - | \$ 500.00 | \$ 500.00 | 0% |
| 503 Equipment-Non Inventory | \$ - | \$ 10,000.00 | \$ 10,000.00 | 0% |
| 510 IT Equipment | \$ - | \$ 38,928.00 | \$ 38,928.00 | 0% |
| Total Expenditures | \$ 318,104.54 | \$ 2,537,594.00 | \$ 2,219,489.46 | 13% |

State Library of Iowa - Federal Grant
Financial Summary for State FY2020 (7/1/2019-6/30/2020)
Year to Date through: August 31, 2019

| Resources | Income | Budget for FY2020 |
|------------------------|------------------------|------------------------|
| Appropriations | \$ 1,051,626.33 | \$ 3,525,758.00 |
| Revenue | \$ 149,454.86 | \$ 320,000.00 |
| Total Resources | \$ 1,201,081.19 | \$ 3,845,758.00 |

| Operating Expenses | Actual 8/31/2019 | Budget for FY2020 | Remaining Balance of Budget | Percentage of Budget Spent |
|---------------------------------|------------------------|------------------------|-----------------------------------|-------------------------------|
| 101 Salaries | \$ 57,981.00 | \$ 414,914.00 | \$ 356,933.00 | 14% |
| 202 In State Travel | \$ - | \$ 2,500.00 | \$ 2,500.00 | 0% |
| 205 Out of State Travel | \$ 2,001.81 | \$ 15,000.00 | \$ 12,998.19 | 13% |
| 301 Office Supplies | \$ 6,683.00 | \$ 55,000.00 | \$ 48,317.00 | 12% |
| 304 Prof & Scientific Supplies | \$ - | \$ 6,000.00 | \$ 6,000.00 | 0% |
| 308 Library Materials | \$ 408.62 | \$ 21,000.00 | \$ 20,591.38 | 2% |
| 309 Printing & Binding | \$ - | \$ 2,000.00 | \$ 2,000.00 | 0% |
| 313 Postage | \$ 590.79 | \$ 5,000.00 | \$ 4,409.21 | 12% |
| 401 Communications | \$ - | \$ 3,625.00 | \$ 3,625.00 | 0% |
| 402 Rentals | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0% |
| 405 Outside Prof. Services | \$ - | \$ 169,000.00 | \$ 169,000.00 | 0% |
| 406 Outside Library Serv. | \$ 974,349.64 | \$ 1,198,200.00 | \$ 223,850.36 | 100% |
| 409 Outside Repairs/Service | \$ - | \$ 1,200.00 | \$ 1,200.00 | 0% |
| 414 Reimb. to State Agencies | \$ - | \$ 3,000.00 | \$ 3,000.00 | 0% |
| 418 IT Outside Services | \$ - | \$ 325,962.00 | \$ 325,962.00 | 0% |
| 434 Gov Transfer Other Agencies | \$ - | \$ 158,857.00 | \$ 158,857.00 | 0% |
| 501 Equipment | \$ - | \$ 10,000.00 | \$ 10,000.00 | 0% |
| 510 IT Equipment | \$ 3,849.23 | \$ 11,500.00 | \$ 7,650.77 | 33% |
| 602 Other Expenses and Oblig | \$ - | \$ 800,000.00 | \$ 800,000.00 | 0% |
| 801 State Aid | \$ - | \$ 642,000.00 | \$ 642,000.00 | 0% |
| Total Operating Expenses | \$ 1,045,864.09 | \$ 3,845,758.00 | \$ 2,799,893.91 | 27% |

**State Library of Iowa - State Misc. Accounts
Year to Date Through August 31, 2019**

Westgate Endowment #6401

| | Debit | Credit | Balance |
|---------------------|---------------|--------|---------------|
| Original Principal | \$ 155,373.29 | | |
| Interest FY To Date | \$ 305.99 | | \$ 163,247.56 |

ILLReimbursement #6138

| | Debit | Credit | Balance |
|-----------|---------------|--------|-----------|
| Balance | \$ 400,000.00 | | |
| 8/31/2019 | | | \$400,000 |

Open Access #6139

| | Debit | Credit | Balance |
|-----------|-----------------|--------|-------------|
| Balance | \$ 1,000,000.00 | | |
| 8/31/2019 | | | \$1,000,000 |

Direct State Aid #6198

| | Debit | Credit | Balance |
|-----------|-----------------|--------|-------------|
| Balance | \$ 1,064,823.00 | | |
| 8/31/2019 | | | \$1,064,823 |

IA Center for the Book #6119

| | Debit | Credit | Balance |
|-----------|-------|--------|---------|
| Balance | | | |
| 8/31/2019 | | | \$1,200 |

Gifts to the Library #6103

| | Debit | Credit | Balance |
|-----------|-------|--------|---------|
| Balance | | | |
| 8/31/2019 | | | \$0 |

Book Sales #6101

| | Debit | Credit | Balance |
|-----------|-------|--------|---------|
| Balance | | | |
| 8/31/2019 | | | \$0 |

National Endowment for the Humanities #6113

| | Debit | Credit | Balance |
|-----------|-------|--------|-----------|
| Balance | | | |
| 8/31/2019 | | | \$ 48,091 |