

**State Library of Iowa - State Appropriation  
Financial Summary for State FY19 (7/1/2018-6/30/2019)  
Year to Date through: June 30, 2019**

	Income	Budget for FY2019
<b>Appropriations</b>		
General Fund Appropriation	\$ 2,530,063.00	\$ 2,530,063.00
<b>Other Income</b>		
Photocopies	\$ 4,929.62	\$ 5,000.00
<b>Total Resources</b>	<b>\$ 2,534,992.62</b>	<b>\$ 2,535,063.00</b>

<b>Operating Expenses</b>	Actual 6/30/2019	Budget for FY2019	Remaining Balance of Budget	Percentage of Budget Spent
101 Salaries	\$ 2,318,557.20	\$ 2,288,131.00	\$ (30,426.20)	101%
202 In State Travel	\$ 17,804.85	\$ 16,000.00	\$ (1,804.85)	111%
203 State Vehicle Operation	\$ 9,730.17	\$ 11,100.00	\$ 1,369.83	88%
204 State Vehicle Depreciation	\$ 10,319.00	\$ 9,395.00	\$ (924.00)	110%
205 Out of State Travel	\$ -	\$ 3,000.00	\$ 3,000.00	0%
301 Office Supplies	\$ 3,510.10	\$ 2,957.00	\$ (553.10)	119%
308 Other Supplies	\$ 2,505.06	\$ 30,990.00	\$ 28,484.94	8%
309 Printing & Binding	\$ 1,541.40	\$ 1,500.00	\$ (41.40)	103%
313 Postage	\$ 2,791.29	\$ 3,450.00	\$ 658.71	81%
401 Communications	\$ 11,659.87	\$ 16,365.00	\$ 4,705.13	71%
402 Rentals	\$ 15,859.81	\$ 14,520.00	\$ (1,339.81)	109%
406 Outside Library Services	\$ 145.50	\$ 150.00	\$ 4.50	0%
408 Advertising	\$ 500.00	\$ 500.00	\$ -	100%
409 Outside Repairs	\$ 1,427.66	\$ 5,075.00	\$ 3,647.34	28%
414 Reimb. to State Agencies	\$ 126,267.60	\$ 115,800.00	\$ (10,467.60)	109%
416 Info Tech Dept Charges	\$ 5,723.44	\$ 6,000.00	\$ 276.56	95%
433 State Auditor Charges	\$ 65.15	\$ 500.00	\$ 434.85	13%
510 IT Equipment	\$ 5,609.57	\$ 9,630.00	\$ 4,020.43	58%
<b>Total Expenditures</b>	<b>\$ 2,534,017.67</b>	<b>\$ 2,535,063.00</b>	<b>\$ 1,045.33</b>	<b>100%</b>

**State Library of Iowa - Federal Grant**  
**Financial Summary for State FY2019 (7/1/2018-6/30/2019)**  
**Year to Date through: June 30, 2019**

Resources	Budget for	
	Income	FY2019
Appropriations	\$ 1,317,974.67	\$ 1,618,874.00
Revenue	\$ 318,541.16	\$ 321,000.00
<b>Total Resources</b>	<b>\$ 1,636,515.83</b>	<b>\$ 1,939,874.00</b>

Operating Expenses	Actual 6/30/2019	Budget for FY2019	Remaining Balance of Budget	Percentage of Budget Spent
101 Salaries	\$ 184,560.95	\$ 174,784.00	\$ (9,776.95)	106%
202 In State Travel	\$ 842.67	\$ 2,500.00	\$ 1,657.33	34%
205 Out of State Travel	\$ 15,448.22	\$ 14,126.00	\$ (1,322.22)	109%
301 Office Supplies	\$ 75,486.61	\$ 80,085.00	\$ 4,598.39	94%
308 Library Materials	\$ 3,004.98	\$ 20,000.00	\$ 16,995.02	15%
309 Printing & Binding	\$ -	\$ 500.00	\$ 500.00	0%
313 Postage	\$ 3,399.64	\$ 4,756.00	\$ 1,356.36	71%
401 Communications	\$ 3,059.54	\$ 3,625.00	\$ 565.46	84%
402 Rentals	\$ 800.00	\$ 1,800.00	\$ 1,000.00	44%
405 Outside Prof. Services	\$ 10,700.00	\$ 12,473.00	\$ 1,773.00	0%
406 Outside Library Serv.	\$ 950,170.41	\$ 931,586.00	\$ (18,584.41)	100%
409 Outside Repairs/Service	\$ 262.26	\$ 1,262.00	\$ 999.74	21%
414 Reimb. to State Agencies	\$ 957.00	\$ 3,000.00	\$ 2,043.00	32%
418 IT Outside Services	\$ 207,024.59	\$ 492,428.00	\$ 285,403.41	42%
434 Gov Transfer Other Agencies	\$ 25,000.00	\$ 99,960.00	\$ 74,960.00	25%
501 Equipment	\$ 7,911.68	\$ 10,000.00	\$ 2,088.32	79%
510 IT Equipment	\$ 140,806.71	\$ 15,989.00	\$ (124,817.71)	881%
801 State Aid	\$ 16,000.00	\$ 71,000.00	\$ 55,000.00	23%
<b>Total Operating Expenses</b>	<b>\$ 1,645,435.26</b>	<b>\$ 1,939,874.00</b>	<b>\$ 294,438.74</b>	<b>85%</b>

**State Library of Iowa - State Misc. Accounts  
Year to Date Through June 30, 2019**

**Westgate Endowment #6401**

	Debit	Credit	Balance
Original Principal	\$ 155,373.29		
Interest FY To Date	\$ 3,183.80		\$ 162,941.57

**ILLReimbursement #6138**

	Debit	Credit	Balance
Balance 6/30/2019			\$0

**Open Access #6139**

	Debit	Credit	Balance
Balance 6/30/2019			\$0

**Direct State Aid #6198**

	Debit	Credit	Balance
Balance 6/30/2019			\$0

**IA Center for the Book #6119**

	Debit	Credit	Balance
Balance 6/30/2019			\$0

**Gifts to the Library #6103**

	Debit	Credit	Balance
Balance 6/30/2019			\$5.20

**Book Sales #6101**

	Debit	Credit	Balance
Balance 6/30/2019			\$0

**National Endowment for the Humanities #6113**

	Debit	Credit	Balance
Balance 6/30/2019			\$ 48,091.11