

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	305,776.00	306,733.02	310,900.00	305,973.91	316,281.00	163,354.50	341,663.00
001-5-410-4-61100	FICA	18,958.00	18,551.80	19,280.00	18,457.93	19,424.00	9,862.12	21,183.00
001-5-410-4-61200	MEDICARE	4,434.00	4,338.86	4,510.00	4,316.92	4,543.00	2,306.64	4,954.00
001-5-410-4-61300	IPERS	28,865.00	27,971.61	29,350.00	27,822.03	29,574.00	14,908.72	32,253.00
001-5-410-4-61500	GROUP INSURANCE	32,300.00	46,913.39	32,300.00	33,980.62	48,145.00	27,023.94	45,536.00
001-5-410-4-61700	SUI	306.00	460.56	220.00	444.40	228.00	204.24	246.00
001-5-410-4-62100	DUES	750.00	871.00	750.00	839.10	750.00	200.00	850.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	1,931.36	2,500.00	2,111.19	2,500.00	1,484.18	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	10,883.00	15,500.00	10,126.92	14,000.00	5,726.85	12,000.00
001-5-410-4-63711	GAS HEAT	2,500.00	4,921.23	5,000.00	2,085.18	6,500.00	664.34	3,000.00
001-5-410-4-63750	MAINTENANCE	7,500.00	8,684.12	8,800.00	6,473.04	7,500.00	1,940.39	8,000.00
001-5-410-4-64080	INSURANCE PREMIUM	7,497.00	9,199.77	7,500.00	9,545.67	10,000.00	328.00	10,500.00
001-5-410-4-64316	CONTRACTS	0.00	6,371.98	0.00	6,617.29	0.00	1,226.66	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	6,065.00	8,500.00	10,568.00	11,000.00	4,766.15	13,600.00
001-5-410-4-65060	OFFICE SUPPLIES	22,214.00	12,003.19	21,500.00	10,328.86	22,500.00	5,102.45	20,500.00
001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU...	0.00	0.00	0.00	146.85	0.00	0.00	0.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	54,100.00	58,910.62	43,390.00	53,998.31	47,055.00	25,353.80	42,000.00
Department: 410 - LIBRARY Total:		510,000.00	524,810.51	510,000.00	503,836.22	540,000.00	264,452.98	558,785.00