



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Library Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

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		5,601.25	112.03	601.25-
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		2,948.80	117.95	448.80-
003-410-4705	DONATIONS	200.00		300.00	150.00	100.00-
003-410-4715	REFUNDS	1,378.00		1,378.31	100.02	.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00		1,103.00	63.03	647.00
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	LIBRARY TOTAL	59,903.00	.00	11,331.36	18.92	48,571.64
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	TOTAL REVENUE	59,903.00	.00	11,331.36	18.92	48,571.64
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	132,070.95	69.17	58,871.05
003-410-6020	SALARIES - PART-TIME	101,895.00	3,727.69	65,559.94	64.34	36,335.06
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	178.50	1,872.00	62.40	1,128.00
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		2,047.82	58.51	1,452.18
003-410-6230	TRAINING IN HOUSE	300.00		115.23	38.41	184.77
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		503.50	16.78	2,496.50
003-410-6320	GROUND OPERATION, MAIN	600.00		320.47	53.41	279.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		13,491.01	74.13	4,708.99
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,129.25	57.08	1,600.75
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,563.36	52.11	1,436.64
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		13,175.00	73.19	4,825.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,753.38	82.19	1,246.62
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		14,118.67	47.06	15,881.33
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,982.07	48.34	2,117.93
003-410-6507	OPERATING SUPPLIES	2,600.00		1,344.90	51.73	1,255.10
003-410-6508	POSTAGE & SHIPPING	800.00		292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00		3,931.19	52.45	3,563.81
003-410-6531	VIDEO RECORDINGS	3,250.00		1,243.83	38.27	2,006.17
003-410-6532	AUDIO RECORDINGS	3,500.00		1,094.45	31.27	2,405.55
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00		2,000.00	44.44	2,500.00
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	LIBRARY TOTAL	435,476.00	11,250.87	267,903.32	61.52	167,572.68
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	TOTAL EXPENSES	435,476.00	11,250.87	267,903.32	61.52	167,572.68
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BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	11,250.87-	256,571.96-	68.31	119,001.04-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	814.59	14,551.60	64.79	7,908.40
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	2,065.71	17,613.88	63.55	10,101.12
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		30,471.55	92.79	2,366.45
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	174.68	4,199.77	12.10	30,512.23
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	LIBRARY TOTAL	118,183.00	3,054.98	66,776.28	56.50	51,406.72
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	TOTAL EXPENSES	118,183.00	3,054.98	66,776.28	56.50	51,406.72
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	EMPLOYEE BENEFITS TOTAL	118,183.00	3,054.98	66,776.28	56.50	51,406.72
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		5,954.68	42.53	8,045.32
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
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	LIBRARY TOTAL	82,000.00	.00	98,819.68	120.51	16,819.68-
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	TOTAL EXPENSES	82,000.00	.00	98,819.68	120.51	16,819.68-
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	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	98,819.68	120.51	16,819.68-
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	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	14,305.85-	422,167.92-	73.32	153,588.08-
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