



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

Library Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,600.00		5,601.25	100.02	1.25-
003-410-4465	COUNTY CONTRIBUTION	43,700.00		43,768.97	100.16	68.97-
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00		6,535.11	100.54	35.11-
003-410-4500	CHARGES/FEES FOR SERVICES	4,000.00		4,251.07	106.28	251.07-
003-410-4705	DONATIONS	300.00		300.00	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		1,396.52	79.80	353.48
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	LIBRARY TOTAL	63,303.00	.00	63,231.23	99.89	71.77
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	TOTAL REVENUE	63,303.00	.00	63,231.23	99.89	71.77
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	183,483.71	96.09	7,458.29
003-410-6020	SALARIES - PART-TIME	101,895.00	4,545.57	92,398.10	90.68	9,496.90
003-410-6040	WAGES - OVERTIME	750.00		50.63	6.75	699.37
003-410-6143	ICMA RC - CITY SHARE	3,000.00	78.50	2,921.50	97.38	78.50
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	53.51	2,524.30	72.12	975.70
003-410-6230	TRAINING IN HOUSE	300.00		305.23	101.74	5.23-
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		2,805.56	93.52	194.44
003-410-6320	GROUNDS OPERATION, MAIN	600.00		479.47	79.91	120.53
003-410-6371	ELECTRIC/GAS UTILITIES	20,200.00	1,465.48	19,997.76	99.00	202.24
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	247.83	3,196.68	85.70	533.32
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		2,610.77	87.03	389.23
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00		16,265.69	108.36	1,254.69-
003-410-6409	JANITORIAL	19,400.00		18,226.50	93.95	1,173.50
003-410-6414	PRINTING & PUBLISHING	1,000.00		386.00	38.60	614.00
003-410-6419	COMPUTER EXPENSE	7,000.00	15.99	6,487.01	92.67	512.99
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		24,541.96	81.81	5,458.04
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		2,551.35	62.23	1,548.65
003-410-6507	OPERATING SUPPLIES	2,600.00	17.76	2,689.91	103.46	89.91-
003-410-6508	POSTAGE & SHIPPING	800.00	146.00	438.00	54.75	362.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	84.71	7,052.33	94.09	442.67
003-410-6531	VIDEO RECORDINGS	3,250.00		1,916.71	58.98	1,333.29
003-410-6532	AUDIO RECORDINGS	3,500.00		1,361.65	38.90	2,138.35
003-410-6536	EBOOKS	6,500.00		6,499.36	99.99	.64
003-410-6537	AUDIOBOOKS	4,500.00		4,500.00	100.00	
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	LIBRARY TOTAL	438,876.00	14,000.03	405,203.69	92.33	33,672.31
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	TOTAL EXPENSES	438,876.00	14,000.03	405,203.69	92.33	33,672.31
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BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	14,000.03-	341,972.46-	91.05	33,600.54-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	877.15	20,329.64	90.51	2,130.36
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	3,118.46	24,926.00	89.94	2,789.00
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		42,350.10	128.97	9,512.10-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	1,215.33	5,909.38	17.02	28,802.62
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	LIBRARY TOTAL	118,183.00	5,210.94	93,454.60	79.08	24,728.40
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	TOTAL EXPENSES	118,183.00	5,210.94	93,454.60	79.08	24,728.40
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	EMPLOYEE BENEFITS TOTAL	118,183.00	5,210.94	93,454.60	79.08	24,728.40
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		6,513.68	46.53	7,486.32
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	98,000.00		105,365.00	107.52	7,365.00-
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	LIBRARY TOTAL	112,000.00	.00	111,878.68	99.89	121.32
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	TOTAL EXPENSES	112,000.00	.00	111,878.68	99.89	121.32
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	CAP OUTLAY SAVINGS/LOST TOTAL	112,000.00	.00	111,878.68	99.89	121.32
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	LIBRARY TOTAL (REV LESS EXP)	605,756.00-	19,210.97-	547,305.74-	90.35	58,450.26-
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