



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

Library Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	242.70	2,846.75	113.87	346.75-
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	86.79	1,071.41	61.22	678.59
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	LIBRARY TOTAL	59,903.00	329.49	11,197.72	18.69	48,705.28
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	TOTAL REVENUE	59,903.00	329.49	11,197.72	18.69	48,705.28
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	124,726.27	65.32	66,215.73
003-410-6020	SALARIES - PART-TIME	101,895.00	7,192.77	61,832.25	60.68	40,062.75
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	357.00	1,693.50	56.45	1,306.50
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	17.06	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	GROUNDS OPERATION, MAIN	600.00		280.47	46.75	319.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,878.63	13,422.58	73.75	4,777.42
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	271.90	2,129.25	57.08	1,600.75
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,409.64	46.99	1,590.36
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		11,775.00	65.42	6,225.00
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	28.33	11,407.43	38.02	18,592.57
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00	40.04	1,536.10	37.47	2,563.90
003-410-6507	OPERATING SUPPLIES	2,600.00		1,271.45	48.90	1,328.55
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	137.49	2,386.19	31.84	5,108.81
003-410-6531	VIDEO RECORDINGS	3,250.00		1,148.12	35.33	2,101.88
003-410-6532	AUDIO RECORDINGS	3,500.00		1,022.47	29.21	2,477.53
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	24,612.58	250,046.95	57.42	185,429.05
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	TOTAL EXPENSES	435,476.00	24,612.58	250,046.95	57.42	185,429.05
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BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	24,283.09-	238,849.23-	63.60	136,723.77-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	1,609.06	13,737.01	61.16	8,722.99
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		15,548.17	56.10	12,166.83
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		26,581.98	80.95	6,256.02
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	387.86	4,025.09	11.60	30,686.91
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	LIBRARY TOTAL	118,183.00	1,996.92	59,831.73	50.63	58,351.27
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	TOTAL EXPENSES	118,183.00	1,996.92	59,831.73	50.63	58,351.27
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	EMPLOYEE BENEFITS TOTAL	118,183.00	1,996.92	59,831.73	50.63	58,351.27
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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-	26,280.01-	397,500.64-	69.04	178,255.36-
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