

Library Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00				5,000.00
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	177.55	892.05	35.68	1,607.95
003-410-4705	DONATIONS	200.00	50.00	50.00	25.00	150.00
003-410-4715	REFUNDS			219.74		219.74-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	149.00	395.46	22.60	1,354.54
	LIBRARY TOTAL	58,525.00	376.55	1,557.25	2.66	56,967.75
	TOTAL REVENUE	58,525.00	376.55	1,557.25	2.66	56,967.75
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	43,951.74	23.02	146,990.26
003-410-6020	SALARIES - PART-TIME	101,895.00	7,067.97	22,622.86	22.20	79,272.14
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00	157.00	471.00	15.70	2,529.00
003-410-6170	UNEMPLOYMENT COMPENSATION		299.14	1,381.35		1,381.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	99.98	424.98	12.14	3,075.02
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00	132.16	132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		303.50	10.12	2,696.50
003-410-6320	GROUNDS OPERATION, MAIN	600.00		96.28	16.05	503.72
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,967.43	5,073.61	27.88	13,126.39
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	269.40	806.10	21.61	2,923.90
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00	360.07	360.07	12.00	2,639.93
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00	1,400.00	6,050.00	33.61	11,950.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,515.00	78.79	1,485.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00	1,584.55	6,590.96	21.97	23,409.04
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00	306.81	780.17	19.03	3,319.83
003-410-6507	OPERATING SUPPLIES	2,600.00	108.73	436.00	16.77	2,164.00
003-410-6508	POSTAGE & SHIPPING	800.00				800.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	436.71	730.16	9.74	6,764.84
003-410-6531	VIDEO RECORDINGS	3,250.00	530.92	632.04	19.45	2,617.96
003-410-6532	AUDIO RECORDINGS	3,500.00	89.99	302.29	8.64	3,197.71
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00				4,500.00
	LIBRARY TOTAL	434,098.00	29,500.22	98,415.63	22.67	335,682.37
	TOTAL EXPENSES	434,098.00	29,500.22	98,415.63	22.67	335,682.37

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	29,123.67-	96,858.38-	25.79	278,714.62-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	1,600.09	4,894.16	21.79	17,565.84
112-410-6130	IPERS - CITY/LIBRARY	27,715.00				27,715.00
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	3,735.26	11,223.96	34.18	21,614.04
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	698.40	937.16	2.70	33,774.84
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	LIBRARY TOTAL	118,183.00	6,033.75	17,055.28	14.43	101,127.72
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	TOTAL EXPENSES	118,183.00	6,033.75	17,055.28	14.43	101,127.72
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	EMPLOYEE BENEFITS TOTAL	118,183.00	6,033.75	17,055.28	14.43	101,127.72
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00	46,750.00	92,865.00	136.57	24,865.00-
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	LIBRARY TOTAL	82,000.00	46,750.00	92,865.00	113.25	10,865.00-
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	TOTAL EXPENSES	82,000.00	46,750.00	92,865.00	113.25	10,865.00-
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	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	46,750.00	92,865.00	113.25	10,865.00-
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	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	81,907.42-	206,778.66-	35.91	368,977.34-
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