



**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		2,604.05	104.16	104.05-
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		984.62	56.26	765.38
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	LIBRARY TOTAL	59,903.00	.00	10,868.23	18.14	49,034.77
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	TOTAL REVENUE	59,903.00	.00	10,868.23	18.14	49,034.77
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	117,381.59	61.47	73,560.41
003-410-6020	SALARIES - PART-TIME	101,895.00	3,547.06	58,186.54	57.10	43,708.46
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	1,515.00	50.50	1,485.00
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		2,030.76	58.02	1,469.24
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		11,543.95	63.43	6,656.05
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,857.35	49.79	1,872.65
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		11,379.10	37.93	18,620.90
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,496.06	36.49	2,603.94
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		2,248.70	30.00	5,246.30
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	11,070.24	236,504.61	54.31	198,971.39
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	TOTAL EXPENSES	435,476.00	11,070.24	236,504.61	54.31	198,971.39
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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-	11,070.24-	225,636.38-	60.08	149,936.62-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	800.76	12,928.71	57.56	9,531.29
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	188.51	3,825.74	11.02	30,886.26
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	LIBRARY TOTAL	118,183.00	989.27	58,824.08	49.77	59,358.92
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	TOTAL EXPENSES	118,183.00	989.27	58,824.08	49.77	59,358.92
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	EMPLOYEE BENEFITS TOTAL	118,183.00	989.27	58,824.08	49.77	59,358.92
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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-	12,059.51-	383,280.14-	66.57	192,475.86-
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