

# Library Budget

# BUDGET REPORT

## CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		2,787.69	55.75	2,212.31
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	113.95	1,607.05	64.28	892.95
003-410-4705	DONATIONS	200.00		50.00	25.00	150.00
003-410-4715	REFUNDS			1,378.31		1,378.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	12.75	634.48	36.26	1,115.52
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	LIBRARY TOTAL	58,525.00	126.70	6,457.53	11.03	52,067.47
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	TOTAL REVENUE	58,525.00	126.70	6,457.53	11.03	52,067.47
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	73,330.46	38.40	117,611.54
003-410-6020	SALARIES - PART-TIME	101,895.00	7,285.34	37,814.70	37.11	64,080.30
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00	157.00	785.00	26.17	2,215.00
003-410-6170	UNEMPLOYMENT COMPENSATION			1,381.35		1,381.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	89.08	571.05	16.32	2,928.95
003-410-6230	TRAINING IN HOUSE	300.00				300.00
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		303.50	10.12	2,696.50
003-410-6320	GROUND OPERATION, MAIN	600.00	64.19	160.47	26.75	439.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	2,017.07	8,127.86	44.66	10,072.14
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	266.50	1,324.70	35.51	2,405.30
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00	652.51	1,012.58	33.75	1,987.42
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		7,450.00	41.39	10,550.00
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		8,189.50	27.30	21,810.50
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,010.60	24.65	3,089.40
003-410-6507	OPERATING SUPPLIES	2,600.00	17.91	623.15	23.97	1,976.85
003-410-6508	POSTAGE & SHIPPING	800.00		146.00	18.25	654.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	187.24	1,322.07	17.64	6,172.93
003-410-6531	VIDEO RECORDINGS	3,250.00		689.71	21.22	2,560.29
003-410-6532	AUDIO RECORDINGS	3,500.00		405.77	11.59	3,094.23
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
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	LIBRARY TOTAL	434,098.00	25,426.20	152,050.99	35.03	282,047.01
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	TOTAL EXPENSES	434,098.00	25,426.20	152,050.99	35.03	282,047.01
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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	25,299.50-	145,593.46-	38.77	229,979.54-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	810.73	8,175.20	36.40	14,284.80
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		8,417.96	30.37	19,297.04
112-410-6131	WORK COMP/LIBRARY	458.00	60.52-	60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	3,735.26	18,694.48	56.93	14,143.52
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	1,083.04	2,801.11	8.07	31,910.89
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	LIBRARY TOTAL	118,183.00	5,568.51	38,028.23	32.18	80,154.77
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	TOTAL EXPENSES	118,183.00	5,568.51	38,028.23	32.18	80,154.77
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	EMPLOYEE BENEFITS TOTAL	118,183.00	5,568.51	38,028.23	32.18	80,154.77
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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		92,865.00	136.57	24,865.00-
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	LIBRARY TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
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	TOTAL EXPENSES	82,000.00	.00	92,865.00	113.25	10,865.00-
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	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
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	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	30,868.01-	276,486.69-	48.02	299,269.31-
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