

# Library Budget

**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

**PCT OF FISCAL YTD 8.3%**

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				2,500.00
003-410-4705	DONATIONS	200.00				200.00
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00				1,750.00
	LIBRARY TOTAL	58,525.00	.00	.00	.00	58,525.00
	TOTAL REVENUE	58,525.00	.00	.00	.00	58,525.00
003-410-6010	SALARIES - FULL-TIME	190,942.00				190,942.00
003-410-6020	SALARIES - PART-TIME	101,895.00				101,895.00
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
003-410-6210	DUES & MEMBERSHIPS	3,500.00				3,500.00
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00				3,000.00
003-410-6320	GROUNDS OPERATION, MAIN	600.00				600.00
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00				18,200.00
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00				3,730.00
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00				18,000.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00				7,000.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00				30,000.00
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00				4,100.00
003-410-6507	OPERATING SUPPLIES	2,600.00				2,600.00
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				7,495.00
003-410-6531	VIDEO RECORDINGS	3,250.00				3,250.00
003-410-6532	AUDIO RECORDINGS	3,500.00				3,500.00
003-410-6536	EBOOKS	6,500.00				6,500.00
003-410-6537	AUDIOBOOKS	4,500.00				4,500.00
	LIBRARY TOTAL	434,098.00	.00	.00	.00	434,098.00
	TOTAL EXPENSES	434,098.00	.00	.00	.00	434,098.00
	LIBRARY TOTAL	375,573.00-	.00	.00	.00	375,573.00-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,460.00				22,460.00
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	18.18	18.18	.06	32,819.82
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	80.52	80.52	.23	34,631.48
	LIBRARY TOTAL	118,183.00	98.70	98.70	.08	118,084.30
	TOTAL EXPENSES	118,183.00	98.70	98.70	.08	118,084.30
	EMPLOYEE BENEFITS TOTAL	118,183.00	98.70	98.70	.08	118,084.30
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00				68,000.00
	LIBRARY TOTAL	82,000.00	.00	.00	.00	82,000.00
	TOTAL EXPENSES	82,000.00	.00	.00	.00	82,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	.00	.00	82,000.00
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	98.70-	98.70-	.02	575,657.30-