

Library Budget

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		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		1,840.75	73.63	659.25
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		681.28	38.93	1,068.72
	LIBRARY TOTAL	58,525.00	.00	6,738.03	11.51	51,786.97
	TOTAL REVENUE	58,525.00	.00	6,738.03	11.51	51,786.97
003-410-6010	SALARIES - FULL-TIME	190,942.00		80,675.14	42.25	110,266.86
003-410-6020	SALARIES - PART-TIME	101,895.00		41,168.83	40.40	60,726.17
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00		863.50	28.78	2,136.50
003-410-6170	UNEMPLOYMENT COMPENSATION			1,381.35		1,381.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		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		503.50	16.78	2,496.50
003-410-6320	GROUND OPERATION, MAIN	600.00		160.47	26.75	439.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		8,142.40	44.74	10,057.60
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,324.70	35.51	2,405.30
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		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		8,850.00	49.17	9,150.00
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		9,558.89	31.86	20,441.11
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,262.94	30.80	2,837.06
003-410-6507	OPERATING SUPPLIES	2,600.00		841.95	32.38	1,758.05
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		1,339.06	17.87	6,155.94
003-410-6531	VIDEO RECORDINGS	3,250.00		939.74	28.92	2,310.26
003-410-6532	AUDIO RECORDINGS	3,500.00		599.25	17.12	2,900.75
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	.00	166,743.87	38.41	267,354.13
	TOTAL EXPENSES	434,098.00	.00	166,743.87	38.41	267,354.13

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	.00	160,005.84-	42.60	215,567.16-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00		8,978.56	39.98	13,481.44
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	3,084.40	11,502.36	41.50	16,212.64
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		18,694.48	56.93	14,143.52
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	80.86	2,881.97	8.30	31,830.03
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	118,183.00	3,165.26	41,996.85	35.54	76,186.15
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	118,183.00	3,165.26	41,996.85	35.54	76,186.15
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	3,165.26	41,996.85	35.54	76,186.15
		=====	=====	=====	=====	=====
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-
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	82,000.00	.00	92,865.00	113.25	10,865.00-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	3,165.26-	294,867.69-	51.21	280,888.31-
		=====	=====	=====	=====	=====