

# Library Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00	2,813.56	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	127.70	2,222.15	88.89	277.85
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	80.75	951.62	54.38	798.38
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	LIBRARY TOTAL	59,903.00	3,022.01	10,453.33	17.45	49,449.67
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	TOTAL REVENUE	59,903.00	3,022.01	10,453.33	17.45	49,449.67
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	110,036.91	57.63	80,905.09
003-410-6020	SALARIES - PART-TIME	101,895.00	6,208.80	54,639.48	53.62	47,255.52
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	357.00	1,336.50	44.55	1,663.50
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	367.92	1,512.76	43.22	1,987.24
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	GROUPS OPERATION, MAIN	600.00		160.47	26.75	439.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,706.71	11,481.95	63.09	6,718.05
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	267.35	1,857.35	49.79	1,872.65
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,092.60	36.42	1,907.40
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00	1,525.00	10,375.00	57.64	7,625.00
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	641.16	10,438.29	34.79	19,561.71
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00	12.26	1,302.25	31.76	2,797.75
003-410-6507	OPERATING SUPPLIES	2,600.00	135.37	1,009.34	38.82	1,590.66
003-410-6508	POSTAGE & SHIPPING	800.00	146.00	292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	388.43	2,207.99	29.46	5,287.01
003-410-6531	VIDEO RECORDINGS	3,250.00		1,113.20	34.25	2,136.80
003-410-6532	AUDIO RECORDINGS	3,500.00	228.35	827.60	23.65	2,672.40
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	2,000.00	44.44	2,500.00
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	LIBRARY TOTAL	435,476.00	28,673.71	221,234.87	50.80	214,241.13
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	TOTAL EXPENSES	435,476.00	28,673.71	221,234.87	50.80	214,241.13
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## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	25,651.70-	210,781.54-	56.12	164,791.46-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	1,533.78	12,127.95	54.00	10,332.05
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	2,073.00	13,575.36	48.98	14,139.64
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	3,997.93	26,581.98	80.95	6,256.02
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	485.09	3,637.23	10.48	31,074.77
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	LIBRARY TOTAL	118,183.00	8,089.80	55,862.00	47.27	62,321.00
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	TOTAL EXPENSES	118,183.00	8,089.80	55,862.00	47.27	62,321.00
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	EMPLOYEE BENEFITS TOTAL	118,183.00	8,089.80	55,862.00	47.27	62,321.00
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		854.18	6.10	13,145.82
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	93,719.18	114.29	11,719.18-
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	TOTAL EXPENSES	82,000.00	.00	93,719.18	114.29	11,719.18-
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	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	93,719.18	114.29	11,719.18-
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	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	33,741.50-	360,362.72-	62.59	215,393.28-
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