



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Library Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

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	6,600.00				6,600.00
003-410-4500	CHARGES/FEES FOR SERVICES	3,500.00	171.20	171.20	4.89	3,328.80
003-410-4705	DONATIONS	200.00				200.00
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,600.00	80.73	80.73	5.05	1,519.27
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	LIBRARY TOTAL	59,475.00	251.93	251.93	.42	59,223.07
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	TOTAL REVENUE	59,475.00	251.93	251.93	.42	59,223.07
003-410-6010	SALARIES - FULL-TIME	198,705.00	15,249.60	15,249.60	7.67	183,455.40
003-410-6020	SALARIES - PART-TIME	105,971.00	8,154.34	8,154.34	7.69	97,816.66
003-410-6040	WAGES - OVERTIME	750.00	26.38	26.38	3.52	723.62
003-410-6143	ICMA RC - CITY SHARE	3,000.00	157.00	157.00	5.23	2,843.00
003-410-6210	DUES & MEMBERSHIPS	3,400.00	115.99	115.99	3.41	3,284.01
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,400.00				1,400.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	5,000.00				5,000.00
003-410-6320	GROUNDS OPERATION, MAIN	700.00				700.00
003-410-6371	ELECTRIC/GAS UTILITIES	21,064.00	1,279.44	1,279.44	6.07	19,784.56
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,400.00	247.65	247.65	7.28	3,152.35
003-410-6399	OTHER MAINTENANCE/REPAIR	3,500.00				3,500.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	28,749.00				28,749.00
003-410-6409	JANITORIAL	21,000.00				21,000.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,500.00	355.00	355.00	4.73	7,145.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	34,000.00				34,000.00
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,000.00	60.42	60.42	1.51	3,939.58
003-410-6507	OPERATING SUPPLIES	2,700.00				2,700.00
003-410-6508	POSTAGE & SHIPPING	500.00				500.00
003-410-6510	SAFETY SUPPLIES	75.00				75.00
003-410-6530	PROGRAMMING	8,000.00	61.65	61.65	.77	7,938.35
003-410-6531	VIDEO RECORDINGS	2,750.00				2,750.00
003-410-6532	AUDIO RECORDINGS	2,500.00				2,500.00
003-410-6536	EBOOKS	5,500.00				5,500.00
003-410-6537	AUDIOBOOKS	7,000.00				7,000.00
003-410-6538	VIDEO STREAMING	2,000.00				2,000.00
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	LIBRARY TOTAL	474,789.00	25,707.47	25,707.47	5.41	449,081.53
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	TOTAL EXPENSES	474,789.00	25,707.47	25,707.47	5.41	449,081.53
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	415,314.00-	25,455.54-	25,455.54-	6.13	389,858.46-
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112-410-6110	FICA - CITY/LIBRARY	23,366.00	1,727.65	1,727.65	7.39	21,638.35
112-410-6130	IPERS - CITY/LIBRARY	28,833.00	2,268.29	2,268.29	7.87	26,564.71
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	34,625.00				34,625.00
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	12,000.00	773.36	773.36	6.44	11,226.64
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	LIBRARY TOTAL	99,282.00	4,769.30	4,769.30	4.80	94,512.70
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	TOTAL EXPENSES	99,282.00	4,769.30	4,769.30	4.80	94,512.70
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	EMPLOYEE BENEFITS TOTAL	99,282.00	4,769.30	4,769.30	4.80	94,512.70
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	6,000.00				6,000.00
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	LIBRARY TOTAL	6,000.00	.00	.00	.00	6,000.00
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	TOTAL EXPENSES	6,000.00	.00	.00	.00	6,000.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	6,000.00	.00	.00	.00	6,000.00
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	LIBRARY TOTAL (REV LESS EXP)	520,596.00-	30,224.84-	30,224.84-	5.81	490,371.16-
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