



**REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY***

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# Library Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00		43,768.97	102.99	1,268.97-
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00		6,535.11	100.54	35.11-
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00		3,799.82	151.99	1,299.82-
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		1,271.11	72.63	478.89
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	LIBRARY TOTAL	59,903.00	.00	62,654.57	104.59	2,751.57-
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	TOTAL REVENUE	59,903.00	.00	62,654.57	104.59	2,751.57-
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	161,449.67	84.55	29,492.33
003-410-6020	SALARIES - PART-TIME	101,895.00	3,437.45	80,314.75	78.82	21,580.25
003-410-6040	WAGES - OVERTIME	750.00	25.20	50.63	6.75	699.37
003-410-6143	ICMA RC - CITY SHARE	3,000.00	178.50	2,586.00	86.20	414.00
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		2,375.80	67.88	1,124.20
003-410-6230	TRAINING IN HOUSE	300.00		215.23	71.74	84.77
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		2,555.56	85.19	444.44
003-410-6320	GROUNDS OPERATION, MAIN	600.00		479.47	79.91	120.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		17,145.99	94.21	1,054.01
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,665.70	71.47	1,064.30
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		2,324.61	77.49	675.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00		16,265.69	108.36	1,254.69-
003-410-6409	JANITORIAL	18,000.00		15,887.50	88.26	2,112.50
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		20,746.21	69.15	9,253.79
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		2,268.83	55.34	1,831.17
003-410-6507	OPERATING SUPPLIES	2,600.00		2,062.70	79.33	537.30
003-410-6508	POSTAGE & SHIPPING	800.00		292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00		4,164.10	55.56	3,330.90
003-410-6531	VIDEO RECORDINGS	3,250.00		1,849.82	56.92	1,400.18
003-410-6532	AUDIO RECORDINGS	3,500.00		1,361.65	38.90	2,138.35
003-410-6536	EBOOKS	6,500.00		6,499.36	99.99	.64
003-410-6537	AUDIOBOOKS	4,500.00		4,500.00	100.00	
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	LIBRARY TOTAL	435,476.00	10,985.83	355,328.16	81.60	80,147.84
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	TOTAL EXPENSES	435,476.00	10,985.83	355,328.16	81.60	80,147.84
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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	10,985.83-	292,673.59-	77.93	82,899.41-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	794.30	17,799.93	79.25	4,660.07
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		21,807.54	78.68	5,907.46
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		38,408.07	116.96	5,570.07-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	120.00	4,667.08	13.45	30,044.92
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	LIBRARY TOTAL	118,183.00	914.30	82,622.10	69.91	35,560.90
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	TOTAL EXPENSES	118,183.00	914.30	82,622.10	69.91	35,560.90
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	EMPLOYEE BENEFITS TOTAL	118,183.00	914.30	82,622.10	69.91	35,560.90
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		6,513.68	46.53	7,486.32
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	99,378.68	121.19	17,378.68-
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	TOTAL EXPENSES	82,000.00	.00	99,378.68	121.19	17,378.68-
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	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
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	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	11,900.13-	474,674.37-	82.44	101,081.63-
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