



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

Library Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,600.00		5,601.25	100.02	1.25-
003-410-4465	COUNTY CONTRIBUTION	43,700.00		43,768.97	100.16	68.97-
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00		6,535.11	100.54	35.11-
003-410-4500	CHARGES/FEEs FOR SERVICES	4,000.00		4,251.07	106.28	251.07-
003-410-4705	DONATIONS	300.00		300.00	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		1,396.52	79.80	353.48
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	LIBRARY TOTAL	63,303.00	.00	63,231.23	99.89	71.77
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	TOTAL REVENUE	63,303.00	.00	63,231.23	99.89	71.77
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003-410-6010	SALARIES - FULL-TIME	190,942.00		176,139.03	92.25	14,802.97
003-410-6020	SALARIES - PART-TIME	101,895.00		87,852.53	86.22	14,042.47
003-410-6040	WAGES - OVERTIME	750.00		50.63	6.75	699.37
003-410-6143	ICMA RC - CITY SHARE	3,000.00		2,843.00	94.77	157.00
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		2,470.79	70.59	1,029.21
003-410-6230	TRAINING IN HOUSE	300.00		305.23	101.74	5.23-
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		2,805.56	93.52	194.44
003-410-6320	GROUNDS OPERATION, MAIN	600.00		479.47	79.91	120.53
003-410-6371	ELECTRIC/GAS UTILITIES	20,200.00		18,532.28	91.74	1,667.72
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,948.85	79.06	781.15
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		2,610.77	87.03	389.23
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00		16,265.69	108.36	1,254.69-
003-410-6409	JANITORIAL	19,400.00		18,226.50	93.95	1,173.50
003-410-6414	PRINTING & PUBLISHING	1,000.00		386.00	38.60	614.00
003-410-6419	COMPUTER EXPENSE	7,000.00		6,471.02	92.44	528.98
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		24,541.96	81.81	5,458.04
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		2,551.35	62.23	1,548.65
003-410-6507	OPERATING SUPPLIES	2,600.00		2,672.15	102.78	72.15-
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		6,967.62	92.96	527.38
003-410-6531	VIDEO RECORDINGS	3,250.00		1,916.71	58.98	1,333.29
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	438,876.00	.00	391,203.66	89.14	47,672.34
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	TOTAL EXPENSES	438,876.00	.00	391,203.66	89.14	47,672.34
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BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	.00	327,972.43-	87.33	47,600.57-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00		19,452.49	86.61	3,007.51
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		42,350.10	128.97	9,512.10-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	346.45	5,040.50	14.52	29,671.50
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	LIBRARY TOTAL	118,183.00	346.45	88,590.11	74.96	29,592.89
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	TOTAL EXPENSES	118,183.00	346.45	88,590.11	74.96	29,592.89
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	EMPLOYEE BENEFITS TOTAL	118,183.00	346.45	88,590.11	74.96	29,592.89
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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	98,000.00		105,365.00	107.52	7,365.00-
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	LIBRARY TOTAL	112,000.00	.00	111,878.68	99.89	121.32
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	TOTAL EXPENSES	112,000.00	.00	111,878.68	99.89	121.32
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	CAP OUTLAY SAVINGS/LOST TOTAL	112,000.00	.00	111,878.68	99.89	121.32
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	LIBRARY TOTAL (REV LESS EXP)	605,756.00-	346.45-	528,441.22-	87.24	77,314.78-
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