

# 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			1,378.31		1,378.31-
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
	LIBRARY TOTAL	58,525.00	3,022.01	10,453.33	17.86	48,071.67
	TOTAL REVENUE	58,525.00	3,022.01	10,453.33	17.86	48,071.67
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	102,692.23	53.78	88,249.77
003-410-6020	SALARIES - PART-TIME	101,895.00	2,432.07	50,862.75	49.92	51,032.25
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	178.50	1,158.00	38.60	1,842.00
003-410-6170	UNEMPLOYMENT COMPENSATION			1,381.35		1,381.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		1,144.84	32.71	2,355.16
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		9,775.24	53.71	8,424.76
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,590.00	42.63	2,140.00
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		9,797.13	32.66	20,202.87
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,289.99	31.46	2,810.01
003-410-6507	OPERATING SUPPLIES	2,600.00		873.97	33.61	1,726.03
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		1,819.56	24.28	5,675.44
003-410-6531	VIDEO RECORDINGS	3,250.00		1,113.20	34.25	2,136.80
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	11,480.25	204,041.41	47.00	230,056.59
	TOTAL EXPENSES	434,098.00	11,480.25	204,041.41	47.00	230,056.59

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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	8,458.24-	193,588.08-	51.54	181,984.92-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	715.46	11,309.63	50.35	11,150.37
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		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	55.90	22,639.95	68.94	10,198.05
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	291.58	3,443.72	9.92	31,268.28
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	LIBRARY TOTAL	118,183.00	1,062.94	48,835.14	41.32	69,347.86
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	TOTAL EXPENSES	118,183.00	1,062.94	48,835.14	41.32	69,347.86
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	EMPLOYEE BENEFITS TOTAL	118,183.00	1,062.94	48,835.14	41.32	69,347.86
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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-	9,521.18-	336,142.40-	58.38	239,613.60-
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