

# Library Budget

# BUDGET REPORT

## CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		2,787.69	55.75	2,212.31
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		1,493.10	59.72	1,006.90
003-410-4705	DONATIONS	200.00		50.00	25.00	150.00
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		621.73	35.53	1,128.27
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	LIBRARY TOTAL	58,525.00	.00	6,330.83	10.82	52,194.17
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	TOTAL REVENUE	58,525.00	.00	6,330.83	10.82	52,194.17
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	65,985.78	34.56	124,956.22
003-410-6020	SALARIES - PART-TIME	101,895.00	3,611.95	34,141.31	33.51	67,753.69
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00	78.50	706.50	23.55	2,293.50
003-410-6170	UNEMPLOYMENT COMPENSATION			1,381.35		1,381.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		481.97	13.77	3,018.03
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		303.50	10.12	2,696.50
003-410-6320	GROUND OPERATION, MAIN	600.00		96.28	16.05	503.72
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		6,110.79	33.58	12,089.21
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,058.20	28.37	2,671.80
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		360.07	12.00	2,639.93
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		7,450.00	41.39	10,550.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,515.00	78.79	1,485.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		8,189.50	27.30	21,810.50
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,010.60	24.65	3,089.40
003-410-6507	OPERATING SUPPLIES	2,600.00		605.24	23.28	1,994.76
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		1,134.83	15.14	6,360.17
003-410-6531	VIDEO RECORDINGS	3,250.00		689.71	21.22	2,560.29
003-410-6532	AUDIO RECORDINGS	3,500.00		405.77	11.59	3,094.23
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
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	LIBRARY TOTAL	434,098.00	11,035.13	137,659.92	31.71	296,438.08
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	TOTAL EXPENSES	434,098.00	11,035.13	137,659.92	31.71	296,438.08
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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	11,035.13-	131,329.09-	34.97	244,243.91-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00		7,364.47	32.79	15,095.53
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		8,417.96	30.37	19,297.04
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		14,959.22	45.55	17,878.78
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	462.21	2,180.28	6.28	32,531.72
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	LIBRARY TOTAL	118,183.00	462.21	32,921.93	27.86	85,261.07
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	TOTAL EXPENSES	118,183.00	462.21	32,921.93	27.86	85,261.07
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	EMPLOYEE BENEFITS TOTAL	118,183.00	462.21	32,921.93	27.86	85,261.07
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
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	92,865.00	113.25	10,865.00-
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	TOTAL EXPENSES	82,000.00	.00	92,865.00	113.25	10,865.00-
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	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
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	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	11,497.34-	257,116.02-	44.66	318,639.98-
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