



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

Library Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,601.25	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	221.50	3,669.60	146.78	1,169.60-
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	71.83	1,222.13	69.84	527.87
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	LIBRARY TOTAL	59,903.00	293.33	62,475.37	104.29	2,572.37-
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	TOTAL REVENUE	59,903.00	293.33	62,475.37	104.29	2,572.37-
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	154,104.99	80.71	36,837.01
003-410-6020	SALARIES - PART-TIME	101,895.00	7,445.48	76,877.30	75.45	25,017.70
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	357.00	2,407.50	80.25	592.50
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	94.99	2,227.80	63.65	1,272.20
003-410-6230	TRAINING IN HOUSE	300.00		115.23	38.41	184.77
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	125.16	1,232.68	41.09	1,767.32
003-410-6320	GROUNDS OPERATION, MAIN	600.00		440.47	73.41	159.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,611.68	17,099.76	93.95	1,100.24
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	266.25	2,665.70	71.47	1,064.30
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,809.61	60.32	1,190.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00	16,265.69	16,265.69	108.36	1,254.69-
003-410-6409	JANITORIAL	18,000.00		14,487.50	80.49	3,512.50
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		15,570.54	51.90	14,429.46
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		2,137.51	52.13	1,962.49
003-410-6507	OPERATING SUPPLIES	2,600.00	26.84	1,479.82	56.92	1,120.18
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	85.88	4,138.31	55.21	3,356.69
003-410-6531	VIDEO RECORDINGS	3,250.00		1,396.39	42.97	1,853.61
003-410-6532	AUDIO RECORDINGS	3,500.00		1,249.18	35.69	2,250.82
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00		2,000.00	44.44	2,500.00
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	LIBRARY TOTAL	435,476.00	40,968.33	327,045.66	75.10	108,430.34
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	TOTAL EXPENSES	435,476.00	40,968.33	327,045.66	75.10	108,430.34
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BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	40,675.00-	264,570.29-	70.44	111,002.71-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	1,628.42	17,005.63	75.72	5,454.37
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	4,193.66	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	3,942.03	38,408.07	116.96	5,570.07-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	320.34	4,547.08	13.10	30,164.92
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	LIBRARY TOTAL	118,183.00	10,084.45	81,707.80	69.14	36,475.20
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	TOTAL EXPENSES	118,183.00	10,084.45	81,707.80	69.14	36,475.20
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	EMPLOYEE BENEFITS TOTAL	118,183.00	10,084.45	81,707.80	69.14	36,475.20
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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-	50,759.45-	445,656.77-	77.40	130,099.23-
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