

Library Budget

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
003-410-4440 DIRECT STATE AID (ENRICH IOWA)	5,145.97	5,081.58	5,000.00	5,601.25	5,000.00
003-410-4441 OPEN ACCESS/ACCESS PLUS (STATE	.00	.00	.00	.00	.00
003-410-4442 IOWA INFRASTRUCTURE GRANT	.00	.00	.00	.00	.00
003-410-4465 COUNTY CONTRIBUTION	41,256.44	42,494.12	42,500.00	.00	42,500.00
003-410-4470 28E FUNDS - OTHER CITIES	6,293.07	6,404.69	6,500.00	.00	6,600.00
FY2026: CONTRACTS WITH QUAKSY, STANLEY, HAZLETON					
003-410-4500 CHARGES/FEES FOR SERVICES	4,451.74	4,165.06	2,500.00	2,604.05	3,500.00
003-410-4700 PUBLIC SOURCE CONTRIB	39.00	.00	.00	.00	.00
003-410-4705 DONATIONS	255.00	225.00	200.00	300.00	200.00
003-410-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00
003-410-4715 REFUNDS	386.90	.00	1,378.00	1,378.31	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57, COLONIAL LIFE (PAYROLL REFUND) \$386.90 FY2025 AMEND #1: ADP \$1,378.31					
003-410-4755 CONCESSIONS-RECREATION	87.30	77.75	75.00	.00	75.00
003-410-4765 LIBRARY FINES & BOOK CHARGES	3,444.00	1,821.95	1,750.00	984.62	1,600.00
FY2024: REPRESENTS GOING FINE FREE. WOULD STILL CHARGE FINES FOR DAMAGED OR LOST ITEMS. WILL REPLACE LOST REVENUE FROM OTHER SOURCES-LIBRARY FRIENDS & FOUNDATION FY2026: ARE PRIMARILY FINE FREE. REVENUE IS FOR FEES FOR DAMAGED OR LOST ITEMS, FINES FOR HOTSPOTS & SPORTS EQUIP					
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LIBRARY TOTAL	61,359.42	60,270.15	59,903.00	10,868.23	59,475.00
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TOTAL REVENUE	61,359.42	60,270.15	59,903.00	10,868.23	59,475.00
003-410-6010 SALARIES - FULL-TIME	184,866.96	184,974.44	190,942.00	110,036.91	198,705.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
003-410-6020 SALARIES - PART-TIME	100,358.59	101,109.61	101,895.00	54,639.48	105,971.00
FY2023: COUNCIL APPROVED PART-TIME WAGES UP TO \$15.00/HR. ANYTHING ABOVE THE DEPARTMENT WAS TO FIND WITHIN BUDGET TO PAY FOR THE DIFFERENCE. DIDN'T RECEIVE DOCUMENTATION ON WHERE EXTRA FUNDS WOULD BE COMING FROM.					
003-410-6040 WAGES - OVERTIME	269.50	349.34	750.00	25.43	750.00
003-410-6143 ICMA RC - CITY SHARE	1,500.50	2,520.00	3,000.00	1,336.50	3,000.00
003-410-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,378.00	1,381.35	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
003-410-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
003-410-6210 DUES & MEMBERSHIPS	5,772.96	5,218.18	3,500.00	2,030.76	3,400.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$553 FY2026: ILA DUES \$165 / PRINT PERIODICALS \$2,643 / ROTARY \$592					
003-410-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
003-410-6230 TRAINING IN HOUSE	210.19	60.00	300.00	115.23	300.00

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003-410-6240 MTGS/CONFERENCES/MILES	349.00	525.00	1,000.00	132.16	1,400.00
FY2024: 3-4 STAFF TO ATTEND DUBUQUE ILA CONFERENCE FY2025: REGIONAL CONFERENCE \$1,000 FY2026: 2 DAYS AT ILA CONFERENCE IN SIOUX CITY FOR 3 PEOPLE / ONLINE WORKSHOPS					
003-410-6310 CONTRACT REPAIR/MAINT - BLDGS	1,356.00	200.00	3,000.00	503.50	5,000.00
003-410-6320 GROUNDS OPERATION, MAIN	470.40	348.50	600.00	280.47	700.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$113					
003-410-6371 ELECTRIC/GAS UTILITIES	18,036.92	19,875.23	18,200.00	11,543.95	21,064.00
003-410-6373 COMMUNICATIONS (PHONE/INTERNET)	3,108.18	3,177.10	3,730.00	1,857.35	3,400.00
003-410-6399 OTHER MAINTENANCE/REPAIR	1,786.95	3,226.65	3,000.00	1,409.64	3,500.00
FY2024: GEOTHERMAL FILTERS \$2,000; LIGHT BULBS/BALLASTS \$600; GENERAL MAINT \$800 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,048					
003-410-6402 ADVERTISING	.00	.00	.00	.00	.00
003-410-6408 PROPERTY & CASUALTY INSURANCE	10,108.38	13,738.68	15,011.00	.00	28,749.00
003-410-6409 JANITORIAL	19,250.00	25,728.00	18,000.00	11,775.00	21,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,689					
003-410-6412 MEDICAL/WEELLNESS EXPENSE	.00	.00	.00	.00	.00
003-410-6414 PRINTING & PUBLISHING	701.32	1,867.59	1,000.00	.00	1,000.00
FY2024: JOB ADVERTISEMENTS, PUBLICITY FOR PROGRAMS/EVENTS FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6419 COMPUTER EXPENSE	9,556.37	12,687.25	7,000.00	5,753.38	7,500.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: AUTOMATED CATALOG & CHECKOUT PROGRAM \$3,500; DEEP FREEZE SECURITY SOFTWARE \$895; TIME MGMT SOFTWARE \$500; PATRON COMPUTER \$200; PRINTERON \$620; HOT SPOT SVCS \$1785; WINZIP \$170; QR CODE GENERATOR \$180 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$929					
003-410-6490 PROFESSIONAL SERVICES	.00	15.00	75.00	.00	75.00
003-410-6499 OTHER CONTRACTUAL SERV	79.33	.00	.00	.00	.00
FY2023 AMEND 2: COLONIAL LIFE (PAYROLL REFUND) \$79.33					
003-410-6502 LIBRARY BOOKS, FILMS, RECORDS	26,823.57	35,578.52	30,000.00	11,379.10	34,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,053					
003-410-6504 OFFICE EQUIPMENT	104.30	199.87	250.00	.00	250.00
003-410-6506 OFFICE SUPPLIES	3,926.14	3,753.03	4,100.00	1,496.06	4,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$310					
003-410-6507 OPERATING SUPPLIES	2,904.16	2,535.30	2,600.00	1,271.45	2,700.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
003-410-6508 POSTAGE & SHIPPING	1,874.14	3,105.94	800.00	292.00	500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,462					
003-410-6510 SAFETY SUPPLIES	543.39	27.64	100.00	.00	75.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57					
003-410-6530 PROGRAMMING	9,680.53	8,933.21	7,495.00	2,248.70	8,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$60					
003-410-6531 VIDEO RECORDINGS	3,608.37	3,149.91	3,250.00	1,148.12	2,750.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$141					

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CALENDAR 1/2025, FISCAL 7/2025

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003-410-6532 AUDIO RECORDINGS	4,042.56	4,181.99	3,500.00	1,022.47	2,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$83					
003-410-6536 EBOOKS	4,559.35	7,429.48	6,500.00	1,755.36	5,500.00
FY2024: E-BOOK USAGE HAS INCREASED. ALSO USING \$2,000+ IN FOUNDATION MONIES FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$940					
003-410-6537 AUDIOBOOKS	2,500.00	5,500.00	4,500.00	2,000.00	7,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6538 VIDEO STREAMING	.00	.00	.00	.00	2,000.00
003-410-6710 CIP 232 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
003-410-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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LIBRARY TOTAL	418,348.06	450,015.46	435,476.00	225,434.37	474,789.00
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TOTAL EXPENSES	418,348.06	450,015.46	435,476.00	225,434.37	474,789.00
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LIBRARY TOTAL	356,988.64-	389,745.31-	375,573.00-	214,566.14-	415,314.00-
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005-410-6747 H-M CONTRIBUTIONS LIBRARY	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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013-410-6727 CAPITAL EQUIPMENT-LIBRARY REPL	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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LIBRARY REPLACEMENT FUND TOTA	.00	.00	.00	.00	.00
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112-410-6110 FICA - CITY/LIBRARY	20,829.39	21,133.28	22,460.00	12,127.95	23,366.00
112-410-6130 IPERS - CITY/LIBRARY	26,950.86	27,039.25	27,715.00	15,548.17	28,833.00
112-410-6131 WORK COMP/LIBRARY	288.68	590.78	458.00	60.52-	458.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$367					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$366					
112-410-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-410-6143 ICMA RC - CITY SHARE	2,000.00	.00	.00	.00	.00

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FY2023 AMEND: CITY MATCH					
112-410-6150 GROUP INSURANCE BEN/LIBRARY	48,946.34	47,029.01	32,838.00	26,581.98	34,625.00
112-410-6154 EMPLOYEE SELF-FUND INS BEN/LIB	24,793.93	6,751.22	34,712.00	3,637.23	12,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-410-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-410-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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LIBRARY TOTAL	123,809.20	102,543.54	118,183.00	57,834.81	99,282.00
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TOTAL EXPENSES	123,809.20	102,543.54	118,183.00	57,834.81	99,282.00
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EMPLOYEE BENEFITS TOTAL	123,809.20	102,543.54	118,183.00	57,834.81	99,282.00
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131-410-4300 INTEREST	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LIBRARY MEMORIAL TRUST FU TOTA	.00	.00	.00	.00	.00
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323-410-6727					
LIBRARY-CAP OUTLAY/EQUIPMENT	10,200.00	4,083.24	14,000.00	5,954.68	6,000.00
FY2023: COMPUTERS FY2024: SERVER \$10,000; 4 COMPUTER WORKSTATIONS/MONITORS/E-READERS \$7,000 FY2024 AMEND 2: MOVING \$6,000 TO 323-410-6770 FY2025: COMPUTER EQUIPMENT \$14,000 FY2026: COMPUTERS/EQUIP					
323-410-6770					
LIBRARY-CAP OUTLAY/BUILDING	15,000.00	27,975.22	68,000.00	92,865.00	.00
FY2023: FLOORING SOUTH SIDE FY2024 AMEND #1: GEOTHERMAL REPAIRS \$20,000. MAIN CIP FUND BALANCE TO TRANSFER TO LIBRARY CIP CASH LINE FY2024 AMEND 2: \$6,000 FROM 323-410-6770. ADDITIONAL \$2,000 TO BE TRANSFERRED FROM MAIN CIP CASH LINE AT END OF FISCAL YR FY2025: SHINGLE REPLACEMENT \$68,000					
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LIBRARY TOTAL	25,200.00	32,058.46	82,000.00	98,819.68	6,000.00
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TOTAL EXPENSES	25,200.00	32,058.46	82,000.00	98,819.68	6,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	25,200.00	32,058.46	82,000.00	98,819.68	6,000.00
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LIBRARY TOTAL (REV LESS EXP)	505,997.84-	524,347.31-	575,756.00-	371,220.63-	520,596.00-
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ACCOUNT NUMBER	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ACCOUNT TITLE					
