

Library Budget

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-4400 FEDERAL GRANTS	4,993.95	.00	.00	.00	.00
FY2022 AMEND: STATE OF IA LIBRARY ARPA FUNDS RECEIVED					
003-410-4440 DIRECT STATE AID (ENRICH IOWA)	5,354.08	5,145.97	5,000.00	5,081.58	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	40,054.80	41,256.44	40,000.00	42,494.12	42,500.00
003-410-4470 28E FUNDS - OTHER CITIES	6,209.32	6,293.07	6,250.00	6,404.69	6,500.00
003-410-4500 CHARGES/FEES FOR SERVICES	5,204.13	4,451.74	5,000.00	2,178.91	2,500.00
003-410-4700 PUBLIC SOURCE CONTRIB	.00	39.00	.00	.00	.00
003-410-4705 DONATIONS	30.00	255.00	200.00	200.00	200.00
003-410-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00
003-410-4715 REFUNDS	364.11	386.90	.00	.00	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57, COLONIAL LIFE (PAYROLL REFUND) \$386.90					
003-410-4755 CONCESSIONS-RECREATION	64.00	87.30	75.00	63.65	75.00
003-410-4765 LIBRARY FINES & BOOK CHARGES	2,850.68	3,444.00	1,400.00	1,153.22	1,750.00
FY2024: REPRESENTS GOING FINE FREE. WOULD STILL CHARGE FINES FOR DAMAGED OR LOST ITEMS. WILL REPLACE LOST REVENUE FROM OTHER SOURCES-LIBRARY FRIENDS & FOUNDATION					

LIBRARY TOTAL	65,125.07	61,359.42	57,925.00	57,576.17	58,525.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL REVENUE	65,125.07	61,359.42	57,925.00	57,576.17	58,525.00
003-410-6010 SALARIES - FULL-TIME	160,084.73	184,866.96	185,455.00	106,650.23	190,942.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
003-410-6020 SALARIES - PART-TIME	82,097.25	100,358.59	104,600.00	59,375.07	107,738.00
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	118.51	269.50	750.00	193.02	750.00
003-410-6143 ICMA RC - CITY SHARE	.00	1,500.50	2,000.00	856.50	3,000.00
003-410-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
003-410-6210 DUES & MEMBERSHIPS	6,771.53	5,772.96	6,166.00	4,470.29	3,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$553					
003-410-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
003-410-6230 TRAINING IN HOUSE	242.95	210.19	300.00	.00	300.00
003-410-6240 MTGS/CONFERENCES/MILES	1,118.40	349.00	1,000.00	275.00	1,000.00
FY2024: 3-4 STAFF TO ATTEND DUBUQUE ILA CONFERENCE FY2025: REGIONAL CONFERENCE \$1,000					
003-410-6310 CONTRACT REPAIR/MAINT - BLDGS	20,141.53	1,356.00	2,800.00	200.00	3,000.00
003-410-6320 GROUNDS OPERATION, MAIN	.00	470.40	713.00	152.50	600.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$113					
003-410-6371 ELECTRIC/GAS UTILITIES	17,057.47	18,036.92	17,500.00	12,826.41	18,200.00
003-410-6373 COMMUNICATIONS (PHONE/INTERNET	3,194.75	3,108.18	3,730.00	1,830.00	3,730.00
003-410-6399 OTHER MAINTENANCE/REPAIR	1,908.97	1,786.95	4,138.00	2,376.99	3,000.00
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	8,270.73	10,108.38	8,900.00	.00	15,011.00
003-410-6409 JANITORIAL	21,400.00	19,250.00	26,489.00	15,539.00	18,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,689					
003-410-6412 MEDICAL/WELLNESS EXPENSE	148.00	.00	.00	.00	.00
003-410-6414 PRINTING & PUBLISHING	1,385.45	701.32	3,000.00	1,000.00	1,000.00
FY2024: JOB ADVERTISEMENTS, PUBLICITY FOR PROGRAMS/EVENTS FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6419 COMPUTER EXPENSE	10,328.29	9,556.37	9,079.00	7,059.22	7,000.00
FY2022 AMEND: \$595 STATE OF IA LIBRARY ARPA FUNDS 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	45.00	.00	75.00	.00	75.00
003-410-6499 OTHER CONTRACTUAL SERV	.00	79.33	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND 2: COLONIAL LIFE (PAYROLL REFUND) \$79.33					
003-410-6502 LIBRARY BOOKS, FILMS, RECORDS	29,002.31	26,823.57	35,553.00	22,631.25	30,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,053					
003-410-6504 OFFICE EQUIPMENT	1,275.67	104.30	250.00	199.87	250.00
003-410-6506 OFFICE SUPPLIES	2,749.48	3,926.14	4,710.00	2,424.21	4,100.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$310					
003-410-6507 OPERATING SUPPLIES	2,698.53	2,904.16	2,820.00	1,630.75	2,600.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
003-410-6508 POSTAGE & SHIPPING	4,800.93	1,874.14	5,462.00	1,869.62	800.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,462					
003-410-6510 SAFETY SUPPLIES	.00	543.39	100.00	27.64	100.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57					
003-410-6530 PROGRAMMING	10,317.63	9,680.53	8,960.00	5,483.34	7,495.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$60					
003-410-6531 VIDEO RECORDINGS	3,096.00	3,608.37	3,891.00	1,964.48	3,250.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$141					
003-410-6532 AUDIO RECORDINGS	5,224.39	4,042.56	4,083.00	2,926.15	3,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$83					
003-410-6536 EBOOKS	11,300.84	4,559.35	7,440.00	3,513.44	6,500.00
FY2022 AMEND: \$4,399 STATE OF IA LIBRARY ARPA FUNDS FY2024: E-BOOK USAGE HAS INCREASED. ALSO USING \$2,000+ IN FOUNDATION MONIES FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$940					

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-6537 AUDIOBOOKS	.00	2,500.00	5,500.00	2,000.00	4,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
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	404,779.34	418,348.06	455,464.00	257,474.98	439,941.00
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TOTAL EXPENSES	404,779.34	418,348.06	455,464.00	257,474.98	439,941.00
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LIBRARY TOTAL	339,654.27-	356,988.64-	397,539.00-	199,898.81-	381,416.00-
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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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TOTAL EXPENSES	.00	.00	.00	.00	.00
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HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	17,546.59	20,829.39	22,247.00	12,184.77	22,907.00
112-410-6130 IPERS - CITY/LIBRARY	22,622.03	26,950.86	27,452.00	15,690.96	28,267.00
112-410-6131 WORK COMP/LIBRARY	231.17	288.68	824.00	293.79	458.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$232 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	.00	2,000.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-410-6150 GROUP INSURANCE BEN/LIBRARY	43,040.07	48,946.34	37,133.00	28,378.84	32,838.00
112-410-6154 EMPLOYEE SELF-FUND INS BEN/LIB	28,303.38	24,793.93	29,753.00	4,845.78	34,712.00
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.					

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	111,743.24	123,809.20	117,409.00	61,394.14	119,182.00
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TOTAL EXPENSES	111,743.24	123,809.20	117,409.00	61,394.14	119,182.00
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EMPLOYEE BENEFITS TOTAL	111,743.24	123,809.20	117,409.00	61,394.14	119,182.00
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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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LIBRARY MEMORIAL TRUST FU TOTA	.00	.00	.00	.00	.00
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323-410-6727 LIBRARY-CAP OUTLAY/EQUIPMENT	5,300.00	10,200.00	17,000.00	1,496.95	14,000.00
FY2022: OFFICE & PATRON COMPUTERS FY2023: COMPUTERS FY2024: SERVER \$10,000; 4 COMPUTER WORKSTATIONS/MONITORS/E-READERS \$7,000					

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: COMPUTER EQUIPMENT \$14,000					
323-410-6770					
LIBRARY-CAP OUTLAY/BUILDING	21,152.00	15,000.00	20,000.00	27,975.22	68,000.00
FY2022: FLOORING FY2022 AMEND: \$7,072 FY21 CARRYOVER, \$14,080 CITY SHARE FOR SPRINKLER SYSTEM WORK FY2023: FLOORING SOUTH SIDE FY2024 AMEND #1: GEOTHERMAL REPAIRS \$20,000. MAIN CIP FUND BALANCE TO TRANSFER TO LIBRARY CIP CASH LINE FY2025: SHINGLE REPLACEMENT \$68,000					
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LIBRARY TOTAL	26,452.00	25,200.00	37,000.00	29,472.17	82,000.00
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TOTAL EXPENSES	26,452.00	25,200.00	37,000.00	29,472.17	82,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	26,452.00	25,200.00	37,000.00	29,472.17	82,000.00
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LIBRARY TOTAL (REV LESS EXP)	477,849.51-	505,997.84-	551,948.00-	290,765.12-	582,598.00-
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