



# Library Levy Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 204 - Library Tax Levy								
<b>REVENUE</b>								
Department 33 - Library								
Activity 3100 - Library Services								
<i>Other City Taxes</i>								
204-33-3100 3050	Mobile Home Taxes	1,226.10	731.70	1,000.00	1,000.00	1,000.00	1,000.00	.00
	<i>Other City Taxes Totals</i>	\$1,226.10	\$731.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<i>Use Of Money &amp; Property</i>								
204-33-3100 3614	Interest - Savings Account	919.01	340.47	1,000.00	1,000.00	1,000.00	1,000.00	.00
	<i>Use Of Money &amp; Property Totals</i>	\$919.01	\$340.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<i>Other Financing Sources</i>								
204-33-3100 3000	Cash on Hand	.00	.00	49,458.00	49,458.00	49,458.00	.00	(49,458.00)
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$49,458.00	\$49,458.00	\$49,458.00	\$0.00	(\$49,458.00)
	Activity 3100 - Library Services Totals	\$2,145.11	\$1,072.17	\$51,458.00	\$51,458.00	\$51,458.00	\$2,000.00	(\$49,458.00)
	Department 33 - Library Totals	\$2,145.11	\$1,072.17	\$51,458.00	\$51,458.00	\$51,458.00	\$2,000.00	(\$49,458.00)
	<b>REVENUE TOTALS</b>	\$2,145.11	\$1,072.17	\$51,458.00	\$51,458.00	\$51,458.00	\$2,000.00	(\$49,458.00)
<b>EXPENSE</b>								
Department 33 - Library								
Activity 3100 - Library Services								
<i>Personal Services - Salaries &amp; Benefits</i>								
204-33-3100 1111	Salaries - Regular	428,421.78	219,571.17	478,889.00	478,889.00	493,197.00	493,197.00	14,308.00
204-33-3100 1112	Salaries - Part-time	12,852.47	12,510.27	22,632.00	22,632.00	22,632.00	22,632.00	.00
204-33-3100 1113	Longevity Pay	6,741.52	3,513.85	8,355.00	8,355.00	7,891.00	7,891.00	(464.00)
204-33-3100 1114	Time & Half Pay	329.84	151.76	1,000.00	1,000.00	1,000.00	1,000.00	.00
204-33-3100 1121	FICA - City Contribution	33,286.42	17,904.80	39,250.00	39,250.00	40,308.00	40,308.00	1,058.00
204-33-3100 1122	IPERS - City Contribution	42,323.79	22,254.54	48,233.00	48,233.00	49,534.00	49,534.00	1,301.00
204-33-3100 1123	Life & Disability Insurance	2,314.25	1,096.67	2,457.00	2,457.00	2,521.00	2,521.00	64.00
204-33-3100 1128	Retirement Pay	644.38	6,252.36	.00	.00	.00	.00	.00
204-33-3100 1130	Employee Benefit Reimbursement	2,580.60	2,230.49	2,175.00	2,175.00	2,175.00	2,175.00	.00
204-33-3100 1131	Health Insurance	71,739.37	41,150.05	104,423.00	104,423.00	106,757.00	106,757.00	2,334.00
	<i>Personal Services - Salaries &amp; Benefits Totals</i>	\$601,234.42	\$326,635.96	\$707,414.00	\$707,414.00	\$726,015.00	\$726,015.00	\$18,601.00
	Activity 3100 - Library Services Totals	\$601,234.42	\$326,635.96	\$707,414.00	\$707,414.00	\$726,015.00	\$726,015.00	\$18,601.00
	Department 33 - Library Totals	\$601,234.42	\$326,635.96	\$707,414.00	\$707,414.00	\$726,015.00	\$726,015.00	\$18,601.00
	<b>EXPENSE TOTALS</b>	\$601,234.42	\$326,635.96	\$707,414.00	\$707,414.00	\$726,015.00	\$726,015.00	\$18,601.00
	Fund 204 - Library Tax Levy Totals							
	<b>REVENUE TOTALS</b>	\$2,145.11	\$1,072.17	\$51,458.00	\$51,458.00	\$51,458.00	\$2,000.00	(\$49,458.00)



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G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
	<b>EXPENSE TOTALS</b>	\$601,234.42	\$326,635.96	\$707,414.00	\$707,414.00	\$726,015.00	\$726,015.00	\$18,601.00
Fund	<b>204 - Library Tax Levy</b> Totals	(\$599,089.31)	(\$325,563.79)	(\$655,956.00)	(\$655,956.00)	(\$674,557.00)	(\$724,015.00)	(\$68,059.00)
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$2,145.11	\$1,072.17	\$51,458.00	\$51,458.00	\$51,458.00	\$2,000.00	(\$49,458.00)
	<b>EXPENSE GRAND TOTALS</b>	\$601,234.42	\$326,635.96	\$707,414.00	\$707,414.00	\$726,015.00	\$726,015.00	\$18,601.00
	Net Grand Totals	(\$599,089.31)	(\$325,563.79)	(\$655,956.00)	(\$655,956.00)	(\$674,557.00)	(\$724,015.00)	(\$68,059.00)