



# Library 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 Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
<b>REVENUE</b>									
Department <b>33 - Library</b>									
Activity <b>3100 - Library Services</b>									
<i>Federal Grants &amp; Reimbursements</i>									
010-33-3100 3345	Federal Emergency Management Agency Grant	5,235.77	1,745.25	.00	.00	.00	.00	.00	.00
<i>Federal Grants &amp; Reimbursements Totals</i>		<u>\$5,235.77</u>	<u>\$1,745.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Fees &amp; Service</i>									
010-33-3100 3470	Library Fee	2,851.32	1,823.61	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	(1,000.00)
<i>Charges for Fees &amp; Service Totals</i>		<u>\$2,851.32</u>	<u>\$1,823.61</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>(\$1,000.00)</u>
<i>Miscellaneous Revenue</i>									
010-33-3100 3800	Miscellaneous Revenue	.00	30.00	.00	.00	.00	.00	.00	.00
010-33-3100 3871	Damage Claims	2,467.21	656.73	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	(1,000.00)
<i>Miscellaneous Revenue Totals</i>		<u>\$2,467.21</u>	<u>\$686.73</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>(\$1,000.00)</u>
Activity <b>3100 - Library Services Totals</b>		<u>\$10,554.30</u>	<u>\$4,255.59</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>(\$2,000.00)</u>
Activity <b>3110 - Library Enrich Iowa</b>									
<i>State Government Grants</i>									
010-33-3110 3361	State Grant	16,447.45	15,613.58	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.00
<i>State Government Grants Totals</i>		<u>\$16,447.45</u>	<u>\$15,613.58</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>									
010-33-3110 3000	Cash on Hand	.00	.00	3,184.00	3,184.00	3,184.00	3,184.00	3,747.00	563.00
<i>Other Financing Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,184.00</u>	<u>\$3,184.00</u>	<u>\$3,184.00</u>	<u>\$3,184.00</u>	<u>\$3,747.00</u>	<u>\$563.00</u>
Activity <b>3110 - Library Enrich Iowa Totals</b>		<u>\$16,447.45</u>	<u>\$15,613.58</u>	<u>\$19,184.00</u>	<u>\$19,184.00</u>	<u>\$19,184.00</u>	<u>\$19,184.00</u>	<u>\$19,747.00</u>	<u>\$563.00</u>
Activity <b>3150 - Library Access Plus</b>									
<i>State Government Grants</i>									
010-33-3150 3361	State Grant	4,530.71	4,906.78	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	500.00
<i>State Government Grants Totals</i>		<u>\$4,530.71</u>	<u>\$4,906.78</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$500.00</u>
Activity <b>3150 - Library Access Plus Totals</b>		<u>\$4,530.71</u>	<u>\$4,906.78</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$500.00</u>
Activity <b>3160 - Library Grants &amp; Projects</b>									
<i>Federal Grants &amp; Reimbursements</i>									
010-33-3160 3373	Federal Pass-Thru From Iowa	.00	.00	5,000.00	.00	.00	.00	.00	.00
<i>Federal Grants &amp; Reimbursements Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Government Grants</i>									
010-33-3160 3361	State Grant	8,330.72	6,800.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
<i>State Government Grants Totals</i>		<u>\$8,330.72</u>	<u>\$6,800.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
<i>Contributions &amp; Donations - Private Sources</i>									
010-33-3160 3720	Restricted Donations	30,010.00	15,976.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00



# Library Budget Analysis

Budget Year 2023

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Fund <b>010 - General Fund</b>									
<b>REVENUE</b>									
Department <b>33 - Library</b>									
Activity <b>3160 - Library Grants &amp; Projects</b>									
<i>Contributions &amp; Donations - Private Sources</i>									
<i>Contributions &amp; Donations - Private Sources Totals</i>		\$30,010.00	\$15,976.30	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<i>Other Financing Sources</i>									
010-33-3160 3000	Cash on Hand	.00	.00	40,065.00	40,065.00	40,065.00	40,065.00	40,065.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$40,065.00	\$40,065.00	\$40,065.00	\$40,065.00	\$40,065.00	\$0.00
Activity <b>3160 - Library Grants &amp; Projects Totals</b>		\$38,340.72	\$22,776.30	\$58,065.00	\$53,065.00	\$53,065.00	\$53,065.00	\$53,065.00	\$0.00
Activity <b>3180 - Library Gift &amp; Memorial</b>									
<i>Contributions &amp; Donations - Private Sources</i>									
010-33-3180 3720	Restricted Donations	37,144.68	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
<i>Contributions &amp; Donations - Private Sources Totals</i>		\$37,144.68	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Activity <b>3180 - Library Gift &amp; Memorial Totals</b>		\$37,144.68	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Activity <b>3190 - Iowa Library Services</b>									
<i>Use Of Money &amp; Property</i>									
010-33-3190 3620	Rent & Property Leases	1,464.00	.00	.00	.00	.00	.00	.00	.00
<i>Use Of Money &amp; Property Totals</i>		\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
010-33-3190 3000	Cash on Hand	.00	.00	4,120.00	4,120.00	4,120.00	2,153.00	2,153.00	(1,967.00)
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00	\$2,153.00	\$2,153.00	(\$1,967.00)
Activity <b>3190 - Iowa Library Services Totals</b>		\$1,464.00	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00	\$2,153.00	\$2,153.00	(\$1,967.00)
Activity <b>3200 - County Library System</b>									
<i>Shared Program - County</i>									
010-33-3200 3357	Shared Program - County	58,329.00	28,094.50	54,000.00	54,000.00	54,000.00	55,620.00	55,620.00	1,620.00
<i>Shared Program - County Totals</i>		\$58,329.00	\$28,094.50	\$54,000.00	\$54,000.00	\$54,000.00	\$55,620.00	\$55,620.00	\$1,620.00
<i>Other Financing Sources</i>									
010-33-3200 3000	Cash on Hand	.00	.00	16,940.00	16,940.00	16,940.00	15,320.00	15,320.00	(1,620.00)
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$16,940.00	\$16,940.00	\$16,940.00	\$15,320.00	\$15,320.00	(\$1,620.00)
Activity <b>3200 - County Library System Totals</b>		\$58,329.00	\$28,094.50	\$70,940.00	\$70,940.00	\$70,940.00	\$70,940.00	\$70,940.00	\$0.00
Activity <b>3210 - Library Open Access</b>									
<i>State Government Grants</i>									
010-33-3210 3361	State Grant	6,830.71	10,000.00	6,500.00	6,500.00	6,500.00	9,000.00	9,000.00	2,500.00
<i>State Government Grants Totals</i>		\$6,830.71	\$10,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$9,000.00	\$9,000.00	\$2,500.00



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Fund 010 - General Fund									
<b>REVENUE</b>									
Department 33 - Library									
Activity 3210 - Library Open Access									
<i>Other Financing Sources</i>									
010-33-3210 3000	Cash on Hand	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,200.00	(300.00)
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,200.00	(\$300.00)
Activity 3210 - Library Open Access Totals		\$6,830.71	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,500.00	\$12,200.00	\$2,200.00
Department 33 - Library Totals		\$173,641.57	\$85,646.75	\$179,309.00	\$174,309.00	\$174,309.00	\$173,342.00	\$173,605.00	(\$704.00)
<b>REVENUE TOTALS</b>		\$173,641.57	\$85,646.75	\$179,309.00	\$174,309.00	\$174,309.00	\$173,342.00	\$173,605.00	(\$704.00)
<b>EXPENSE</b>									
Department 33 - Library									
Activity 3100 - Library Services									
<i>Personal Services - Salaries &amp; Benefits</i>									
010-33-3100 1111	Salaries - Regular	934,191.59	473,561.83	1,005,363.00	1,005,363.00	1,065,954.00	1,065,954.00	1,065,954.00	60,591.00
010-33-3100 1112	Salaries - Part-time	29,864.30	27,845.53	52,807.00	52,807.00	52,807.00	52,807.00	52,807.00	.00
010-33-3100 1113	Longevity Pay	15,181.07	7,820.66	17,481.00	17,481.00	16,831.00	16,831.00	16,831.00	(650.00)
010-33-3100 1114	Time & Half Pay	799.61	337.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-33-3100 1121	FICA - City Contribution	72,786.03	38,723.84	82,743.00	82,743.00	87,710.00	87,710.00	87,710.00	4,967.00
010-33-3100 1122	IPERS - City Contribution	92,515.39	48,103.11	101,636.00	101,636.00	107,294.00	107,294.00	107,294.00	5,658.00
010-33-3100 1123	Life & Disability Insurance	5,529.79	2,512.61	5,152.00	5,152.00	5,449.00	5,449.00	5,449.00	297.00
010-33-3100 1128	Retirement Pay	1,434.25	13,916.53	.00	.00	4,930.00	4,930.00	4,930.00	4,930.00
010-33-3100 1130	Employee Benefit Reimbursement	6,134.85	4,615.32	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	.00
010-33-3100 1131	Health Insurance	185,381.25	104,747.14	252,462.00	252,462.00	240,911.00	240,911.00	240,911.00	(11,551.00)
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$1,343,818.13	\$722,184.29	\$1,523,694.00	\$1,523,694.00	\$1,587,936.00	\$1,587,936.00	\$1,587,936.00	\$64,242.00
<i>Contractual Services</i>									
010-33-3100 1319	Other Professional Services	9,666.54	4,378.20	8,975.00	8,975.00	8,975.00	11,975.00	11,975.00	3,000.00
010-33-3100 1320	Semi-Professional Services	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-33-3100 1326	Cataloging Services	7,715.00	5,234.00	5,000.00	5,000.00	5,000.00	9,750.00	9,750.00	4,750.00
010-33-3100 1339	Data Communication	2,825.95	1,842.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
010-33-3100 1341	Contract Carriers	6,832.85	7,003.54	7,004.00	6,000.00	6,000.00	7,000.00	7,000.00	1,000.00
010-33-3100 1343	Postage & Mailing Expense	1,067.19	522.86	4,996.00	6,000.00	6,000.00	5,000.00	5,000.00	(1,000.00)
010-33-3100 1344	Telephone & Fax Expense	888.00	444.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00
010-33-3100 1348	New Employee Recruitment Expense	.00	1,649.30	.00	.00	.00	.00	.00	.00
010-33-3100 1351	Advertising Expense	.00	.00	450.00	450.00	450.00	450.00	450.00	.00
010-33-3100 1353	Printing Services	145.00	.00	3,117.00	3,117.00	3,117.00	3,117.00	3,117.00	.00



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Fund <b>010 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>33 - Library</b>									
Activity <b>3100 - Library Services</b>									
<i>Contractual Services</i>									
010-33-3100 1371	Building & Grounds Maintenance	18,425.36	7,532.14	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00	.00
010-33-3100 1376	Office Equipment Repair & Maintenance	44,336.20	15,228.64	41,236.00	41,236.00	41,236.00	41,236.00	41,236.00	.00
010-33-3100 1385	Equipment Maint/Service Contracts	2,153.10	861.24	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	.00
010-33-3100 1391	Dues & Memberships	1,816.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-33-3100 1400	Utility Service	65,773.55	32,607.37	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.00
	<i>Contractual Services Totals</i>	<b>\$161,644.74</b>	<b>\$77,303.29</b>	<b>\$160,033.00</b>	<b>\$160,033.00</b>	<b>\$160,033.00</b>	<b>\$167,783.00</b>	<b>\$167,783.00</b>	<b>\$7,750.00</b>
<i>Commodities</i>									
010-33-3100 1516	Minor Computer Equipment	7,460.71	1,319.77	9,000.00	9,000.00	9,000.00	6,000.00	6,000.00	(3,000.00)
010-33-3100 1520	Computer Software	5,200.91	2,912.24	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	(1,000.00)
010-33-3100 1533	Fuel Expense	115.08	72.24	500.00	500.00	500.00	500.00	500.00	.00
010-33-3100 1541	Janitorial Supplies	4,748.23	925.29	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	(1,000.00)
010-33-3100 1543	Library Supplies	2,867.05	771.65	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	(1,000.00)
010-33-3100 1561	Office Supplies & Minor Equipment	14,164.48	5,014.51	10,559.00	10,559.00	10,559.00	10,559.00	10,559.00	.00
010-33-3100 1582	Adult Print Materials	61,066.86	25,495.90	76,500.00	76,500.00	76,500.00	76,500.00	76,500.00	.00
010-33-3100 1583	Downloadable Materials	56,279.70	28,073.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
010-33-3100 1584	Reference Materials	779.08	78.21	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-33-3100 1585	Periodicals & Microfilm	8,888.74	1,117.97	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	.00
010-33-3100 1590	Youth Print Materials	27,673.69	9,025.28	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00
010-33-3100 1593	Teen Print Materials	10,161.20	2,362.09	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.00
010-33-3100 1594	On-Line Reference Materials	20,827.97	13,861.72	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	.00
010-33-3100 1595	CD's	9,081.13	2,897.73	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	.00
010-33-3100 1597	DVD's	24,341.60	18,633.44	30,169.00	30,169.00	30,169.00	28,419.00	28,419.00	(1,750.00)
	<i>Commodities Totals</i>	<b>\$253,656.43</b>	<b>\$112,561.49</b>	<b>\$255,228.00</b>	<b>\$255,228.00</b>	<b>\$255,228.00</b>	<b>\$247,478.00</b>	<b>\$247,478.00</b>	<b>(\$7,750.00)</b>
	<b>Activity 3100 - Library Services Totals</b>	<b>\$1,759,119.30</b>	<b>\$912,049.07</b>	<b>\$1,938,955.00</b>	<b>\$1,938,955.00</b>	<b>\$2,003,197.00</b>	<b>\$2,003,197.00</b>	<b>\$2,003,197.00</b>	<b>\$64,242.00</b>
Activity <b>3110 - Library Enrich Iowa</b>									
<i>Personal Services - Salaries &amp; Benefits</i>									
010-33-3110 1112	Salaries - Part-time	5,573.11	3,754.72	15,968.00	15,968.00	16,449.00	16,449.00	16,449.00	481.00
010-33-3110 1121	FICA - City Contribution	426.35	287.25	1,222.00	1,222.00	1,258.00	1,258.00	1,258.00	36.00
010-33-3110 1122	IPERS - City Contribution	526.12	354.45	1,507.00	1,507.00	1,553.00	1,553.00	1,553.00	46.00



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Fund <b>010 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>33 - Library</b>									
Activity <b>3110 - Library Enrich Iowa</b>									
<i>Personal Services - Salaries &amp; Benefits</i>									
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$6,525.58	\$4,396.42	\$18,697.00	\$18,697.00	\$19,260.00	\$19,260.00	\$19,260.00	\$563.00
<i>Commodities</i>									
010-33-3110 1582	Adult Print Materials	3,675.58	1,045.57	487.00	487.00	487.00	487.00	487.00	.00
010-33-3110 1595	CD's	169.98	.00	.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$3,845.56	\$1,045.57	\$487.00	\$487.00	\$487.00	\$487.00	\$487.00	\$0.00
Activity <b>3110 - Library Enrich Iowa Totals</b>		\$10,371.14	\$5,441.99	\$19,184.00	\$19,184.00	\$19,747.00	\$19,747.00	\$19,747.00	\$563.00
Activity <b>3150 - Library Access Plus</b>									
<i>Commodities</i>									
010-33-3150 1597	DVD's	2,984.75	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	500.00
<i>Commodities Totals</i>		\$2,984.75	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00
Activity <b>3150 - Library Access Plus Totals</b>		\$2,984.75	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00
Activity <b>3160 - Library Grants &amp; Projects</b>									
<i>Contractual Services</i>									
010-33-3160 1319	Other Professional Services	13,950.00	16,150.00	18,650.00	.00	.00	.00	.00	.00
010-33-3160 1320	Semi-Professional Services	.00	.00	.00	14,000.00	14,000.00	4,000.00	4,000.00	(10,000.00)
<i>Contractual Services Totals</i>		\$13,950.00	\$16,150.00	\$18,650.00	\$14,000.00	\$14,000.00	\$4,000.00	\$4,000.00	(\$10,000.00)
<i>Commodities</i>									
010-33-3160 1516	Minor Computer Equipment	.00	2,500.00	6,350.00	6,000.00	6,000.00	9,000.00	9,000.00	3,000.00
010-33-3160 1520	Computer Software	2,520.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-33-3160 1523	Program Supplies	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-33-3160 1561	Office Supplies & Minor Equipment	1,065.00	.00	.00	.00	.00	.00	.00	.00
010-33-3160 1582	Adult Print Materials	5,400.96	423.14	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	2,000.00
010-33-3160 1583	Downloadable Materials	.00	.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00
010-33-3160 1585	Periodicals & Microfilm	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-33-3160 1590	Youth Print Materials	598.82	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-33-3160 1593	Teen Print Materials	693.18	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-33-3160 1594	On-Line Reference Materials	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-33-3160 1595	CD's	1,098.21	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-33-3160 1597	DVD's	341.18	.00	7,565.00	7,565.00	7,565.00	7,565.00	7,565.00	.00
<i>Commodities Totals</i>		\$11,717.35	\$2,923.14	\$39,415.00	\$39,065.00	\$39,065.00	\$49,065.00	\$49,065.00	\$10,000.00



# Library 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 Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
EXPENSE									
Department <b>33 - Library</b>									
Activity <b>3160 - Library Grants &amp; Projects</b>									
Capital Outlay									
010-33-3160 2152	Building Improvements	70,538.37	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$70,538.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity <b>3160 - Library Grants &amp; Projects Totals</b>		\$96,205.72	\$19,073.14	\$58,065.00	\$53,065.00	\$53,065.00	\$53,065.00	\$53,065.00	\$0.00
Activity <b>3180 - Library Gift &amp; Memorial</b>									
Contractual Services									
010-33-3180 1319	Other Professional Services	19,904.15	.00	.00	.00	.00	.00	.00	.00
010-33-3180 1371	Building & Grounds Maintenance	495.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$20,399.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Commodities									
010-33-3180 1524	Workshop & Class Supplies	6,570.12	.00	.00	.00	.00	.00	.00	.00
010-33-3180 1555	Minor Equipment & Supplies	506.00	.00	.00	.00	.00	.00	.00	.00
010-33-3180 1582	Adult Print Materials	9,669.41	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
<i>Commodities Totals</i>		<u>\$16,745.53</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Activity <b>3180 - Library Gift &amp; Memorial Totals</b>		\$37,144.68	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Activity <b>3190 - Iowa Library Services</b>									
Commodities									
010-33-3190 1597	DVD's	4,010.54	.00	4,120.00	4,120.00	4,120.00	4,120.00	2,153.00	(1,967.00)
<i>Commodities Totals</i>		<u>\$4,010.54</u>	<u>\$0.00</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$2,153.00</u>	<u>(\$1,967.00)</u>
Activity <b>3190 - Iowa Library Services Totals</b>		\$4,010.54	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$2,153.00	(\$1,967.00)
Activity <b>3200 - County Library System</b>									
Personal Services - Salaries & Benefits									
010-33-3200 1111	Salaries - Regular	54,351.36	30,095.72	55,494.00	55,494.00	57,158.00	57,158.00	57,158.00	1,664.00
010-33-3200 1113	Longevity Pay	.00	.00	36.00	36.00	432.00	432.00	432.00	396.00
010-33-3200 1114	Time & Half Pay	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
010-33-3200 1121	FICA - City Contribution	4,074.99	2,242.82	4,286.00	4,286.00	4,444.00	4,444.00	4,444.00	158.00
010-33-3200 1122	IPERS - City Contribution	5,130.76	2,841.02	5,289.00	5,289.00	5,483.00	5,483.00	5,483.00	194.00
010-33-3200 1123	Life & Disability Insurance	.00	.00	335.00	335.00	346.00	346.00	346.00	11.00
010-33-3200 1130	Employee Benefit Reimbursement	612.48	627.84	.00	.00	.00	.00	.00	.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<u>\$64,169.59</u>	<u>\$35,807.40</u>	<u>\$65,940.00</u>	<u>\$65,940.00</u>	<u>\$68,363.00</u>	<u>\$68,363.00</u>	<u>\$68,363.00</u>	<u>\$2,423.00</u>
Commodities									
010-33-3200 1561	Office Supplies & Minor Equipment	2,273.39	.00	5,000.00	5,000.00	5,000.00	5,000.00	2,577.00	(2,423.00)
<i>Commodities Totals</i>		<u>\$2,273.39</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$2,577.00</u>	<u>(\$2,423.00)</u>



# Library 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 Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>33 - Library</b>									
Activity <b>3200 - County Library System Totals</b>		\$66,442.98	\$35,807.40	\$70,940.00	\$70,940.00	\$73,363.00	\$73,363.00	\$70,940.00	\$0.00
Activity <b>3210 - Library Open Access</b>									
<i>Contractual Services</i>									
010-33-3210 1346	Travel - Professional Training	2,506.24	899.20	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	1,000.00
<i>Contractual Services Totals</i>		\$2,506.24	\$899.20	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00
<i>Commodities</i>									
010-33-3210 1516	Minor Computer Equipment	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	5,200.00	1,200.00
010-33-3210 1520	Computer Software	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,200.00	\$1,200.00
Activity <b>3210 - Library Open Access Totals</b>		\$2,506.24	\$899.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,200.00	\$2,200.00
Department <b>33 - Library Totals</b>		\$1,978,785.35	\$973,270.80	\$2,110,264.00	\$2,105,264.00	\$2,172,492.00	\$2,172,492.00	\$2,170,802.00	\$65,538.00
<b>EXPENSE TOTALS</b>		\$1,978,785.35	\$973,270.80	\$2,110,264.00	\$2,105,264.00	\$2,172,492.00	\$2,172,492.00	\$2,170,802.00	\$65,538.00
Fund <b>010 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		\$173,641.57	\$85,646.75	\$179,309.00	\$174,309.00	\$174,309.00	\$173,342.00	\$173,605.00	(\$704.00)
<b>EXPENSE TOTALS</b>		\$1,978,785.35	\$973,270.80	\$2,110,264.00	\$2,105,264.00	\$2,172,492.00	\$2,172,492.00	\$2,170,802.00	\$65,538.00
Fund <b>010 - General Fund Totals</b>		(\$1,805,143.78)	(\$887,624.05)	(\$1,930,955.00)	(\$1,930,955.00)	(\$1,998,183.00)	(\$1,999,150.00)	(\$1,997,197.00)	(\$66,242.00)
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$173,641.57	\$85,646.75	\$179,309.00	\$174,309.00	\$174,309.00	\$173,342.00	\$173,605.00	(\$704.00)
<b>EXPENSE GRAND TOTALS</b>		\$1,978,785.35	\$973,270.80	\$2,110,264.00	\$2,105,264.00	\$2,172,492.00	\$2,172,492.00	\$2,170,802.00	\$65,538.00
Net Grand Totals		(\$1,805,143.78)	(\$887,624.05)	(\$1,930,955.00)	(\$1,930,955.00)	(\$1,998,183.00)	(\$1,999,150.00)	(\$1,997,197.00)	(\$66,242.00)