

ESTHERVILLE, IA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2021

001-GENERAL FUND
 LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-5410-001 SALARIES	211,629	222,321	236,213	239,710	87,979	City	239,710	City
001-5410-031 INTERDEPARTMENTAL	0	0	0	300	0	300	300	300
001-5410-212 TRAVEL & CONFERENCE	1,723	1,857	445	3,000	1,546	2,000	3,000	2,000
001-5410-228 DUES & MEMBERSHIPS	804	804	759	979	65	979	979	979
001-5410-341 EQUIPMENT REPAIRS	3,733	4,043	4,070	4,500	977	4,500	4,500	4,500
001-5410-344 TELEPHONE/TELECOMMUNICATIONS	4,004	4,671	4,631	4,900	1,987	4,900	4,900	4,900
001-5410-347 UTILITIES	28,366	30,860	27,680	36,000	15,704	36,000	36,000	36,000
001-5410-351 BUILDING MAINT & REPAIR	8,825	16,262	12,922	18,500	9,621	18,500	18,500	18,500
001-5410-352 BUILDING SUPPLIES	1,917	1,691	1,264	2,500	319	1,500	2,500	1,500
001-5410-430 CONTRACT CLEANING	1,018	782	1,589	15,500	2,224	10,000	15,500	10,000
001-5410-526 NON-PRINT MATERIALS	14,080	11,991	11,460	15,500	12,932	17,500	15,500	17,500
001-5410-528 PERIODICALS	3,763	3,489	3,978	3,700	2,766	3,700	3,700	3,700
001-5410-536 POSTAGE	422	356	40	400	0	400	400	400
001-5410-555 MISCELLANEOUS	462	141	1,398	4,250	1,110	3,000	4,250	3,000
001-5410-556 ENRICH IOWA/OTHER GRANTS	3,530	2,638	3,046	10,000	4,799	10,000	10,000	10,000
001-5410-557 EMERGENCY SUPPLIES	0	2,198	4,732	0	0	Discontinued	0	Discontinued
001-5410-558 OFFICE SUPPLIES	2,127	2,472	573	2,500	0	1,800	2,500	1,800
001-5410-776 CAPITAL OUTLAY	13,698	0	6,110	0	0	Cap Outlay	0	Cap Outlay
001-5410-779 BOOKS	22,280	20,874	21,704	23,000	7,460	23,000	23,000	23,000
001-5410-783 CAPITAL IMPROVEMENTS	11,235	0	0	0	0	Cap Imp	0	Cap Imp
TOTAL LIBRARY	333,615	327,450	342,614	385,239	149,488	0	385,239	

Projected Year-End:

- Spending \$1,000 less in Travel & Conference
- Spending \$1,00 less in Building Supplies
- Spending \$5,500 less in Contract Cleaning
- Spending \$2,000 more in non-print
- Spending \$1,250 less in Misc.
- Spending \$700 less in Office Supplies
 - = **Coming out \$7,450 less in terms of non-personnel general fund line items.**
- Capital Outlay: Computer Equipment \$6,400 / Chairs \$1,200 / LED Lights \$5,000
- Capital Improvements: HVAC \$60,000 (phase 2 of 2)

Proposed Budget:

- Noting that this is a particularly difficult season for the city budget, we can try to live within what we've projected for the year end of 21/22, which shows a savings of \$7,450 over our last budget request.
 - **Note that we have not asked for an increase in non-personnel / non-capital line items since the 2015-2016 fiscal year**
- Capital Outlay: Chairs \$1,820 / Computers \$6,650 / Copier \$5,000
- Capital Improvements: Paint \$10,200 (phase 2)