

ESTHERVILLE, IA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2022

001-GENERAL FUND
 LIBRARY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) (----- 2023-2024 -----)			PROPOSED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
001-5410-001 SALARIES	222,321	236,213	238,039	260,145	96,829	City	260,145	City
001-5410-031 INTERDEPARTMENTAL	0	0	0	0	0	300	0	300
001-5410-212 TRAVEL & CONFERENCE	1,857	445	1,855	2,000	151	1,000	2,000	2,000
001-5410-228 DUES & MEMBERSHIPS	804	759	754	980	65	979	980	979
001-5410-341 EQUIPMENT REPAIRS	4,043	4,070	5,370	4,500	1,328	4,500	4,500	3,500
001-5410-344 TELEPHONE/TELECOMMUNICATIONS	4,671	4,631	4,859	4,900	2,286	4,900	4,900	4,900
001-5410-347 UTILITIES	30,860	27,680	31,599	36,000	13,349	36,000	36,000	36,000
001-5410-351 BUILDING MAINT & REPAIR	16,262	12,922	16,287	18,500	10,750	18,500	18,500	18,500
001-5410-352 BUILDING SUPPLIES	1,691	1,264	1,557	1,500	505	1,500	1,500	1,500
001-5410-430 CONTRACT CLEANING	782	1,589	5,132	10,000	2,750	8,000	10,000	8,000
001-5410-526 NON-PRINT MATERIALS	11,991	11,460	18,099	17,500	10,789	17,500	17,500	18,000
001-5410-528 PERIODICALS	3,489	3,978	3,973	3,700	1,962	3,700	3,700	4,000
001-5410-536 POSTAGE	356	40	214	400	55	400	400	400
001-5410-555 MISCELLANEOUS	141	1,398	2,320	3,000	275	3,000	3,000	2,000
001-5410-556 ENRICH IOWA/OTHER GRANTS	2,638	3,046	8,298	10,000	66	10,000	10,000	7,700
001-5410-557 EMERGENCY SUPPLIES	2,198	4,732	0	0	0	Discontinued	0	Discontinued
001-5410-558 OFFICE SUPPLIES	2,472	573	1,196	1,800	466	1,800	1,800	1,800
001-5410-727 COMPUTER OPERATIONS	0	0	2,827	420	0	?	420	4,200
001-5410-776 CAPITAL OUTLAY	0	6,110	5,639	0	7,148	Cap Outlay	0	Cap Outlay
001-5410-779 BOOKS	20,874	21,704	21,308	23,000	9,722	23,000	23,000	23,000
001-5410-783 CAPITAL IMPROVEMENTS	0	0	0	0	0	Cap Imp	0	Cap Imp
TOTAL LIBRARY	327,450	342,614	369,324	398,345	158,495	0	398,345	

Projected Year-End:

- Spending \$1,000 less in Travel & Conference
- Spending \$2,00 less in Contract Cleaning
 - = **Coming out \$3,000 less in terms of non-personnel general fund line items.**

Capital Requests:

- Outlay: \$2,352 for 2 laptops and 1 iPad mini
- Improvements: \$15,231 for paint for the north and south ends of the main floor, and blinds for the windows in the children’s department

Proposed Budget:

- Spending \$1,000 less from Equipment Repairs & Maintenance as our annual Cybrarian fee has been moved to Computer Operations
- Spending \$2,000 less from Contract Cleaning
- Adding \$500 to Non-Print Materials due to increased prices
- Adding \$300 to Periodicals due to increased prices
- Spending \$1,000 less in Misc. due to fewer Covid supplies
- Spending \$2,300 less from Enrich Iowa/ Other grants as we will spend our state-funded annual Biblionix software fee from Computer Operations
- Adding \$4,200 to Computer Operations to cover Cybrarian, Biblionix, Sync, and MS Office
 - **An overall decrease of \$300 in non-personnel / non-capital line items**