

ESTHERVILLE, IA
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2023

01-GENERAL FUND
 LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-5410-001 SALARIES	236,213	238,039	256,085	241,400	101,904	City	241,400	City
001-5410-031 INTERDEPARTMENTAL	0	0	0	0	0	0	0	0
001-5410-212 TRAVEL & CONFERENCE	445	1,855	716	2,000	1,607	1,800	2,000	2,000
001-5410-228 DUES & MEMBERSHIPS	759	754	775	980	65	880	980	980
001-5410-341 EQUIPMENT REPAIRS	4,070	5,370	2,960	3,500	882	3,500	3,500	3,500
001-5410-344 TELEPHONE/TELECOMMUNICATIONS	4,631	4,859	4,930	4,900	1,856	4,900	4,900	4,900
001-5410-347 UTILITIES	27,680	31,599	33,238	36,000	14,265	34,500	36,000	36,000
001-5410-351 BUILDING MAINT & REPAIR	12,922	16,287	18,295	18,500	11,570	19,800	18,500	18,500
001-5410-352 BUILDING SUPPLIES	1,264	1,557	1,489	1,500	319	1,500	1,500	1,500
001-5410-430 CONTRACT CLEANING	1,589	5,132	5,707	8,000	2,834	8,000	8,000	8,000
001-5410-526 NON-PRINT MATERIALS	11,460	18,099	16,720	18,000	9,676	18,000	18,000	18,000
001-5410-528 PERIODICALS	3,978	3,973	3,008	4,000	2,031	3,000	4,000	3,500
001-5410-536 POSTAGE	40	214	299	400	0	400	400	400
001-5410-555 MISCELLANEOUS	1,398	2,320	334	2,000	29	2,000	2,000	2,000
001-5410-556 ENRICH IOWA/OTHER GRANTS	3,046	8,298	2,596	7,700	0	7,700	7,700	7,700
001-5410-557 EMERGENCY SUPPLIES	4,732	0	0	0	0	Discontinued	0	Discontinued
001-5410-558 OFFICE SUPPLIES	573	1,196	1,182	1,800	774	1,800	1,800	1,800
001-5410-727 COMPUTER OPERATIONS	0	2,827	1,998	4,200	160	4,200	4,200	4,200
001-5410-776 CAPITAL OUTLAY	6,110	5,639	11,370	0	0	Cap Outlay	0	Cap Outlay
001-5410-779 BOOKS	21,704	21,308	25,190	23,000	10,040	24,500	23,000	23,500
001-5410-783 CAPITAL IMPROVEMENTS	0	0	8,045	0	0	Cap Imp	0	Cap Imp
TOTAL LIBRARY	342,614	369,324	394,936	377,880	158,013	0	377,880	

Projected Year-End:

- Spending \$200 less in Travel & Conference
- Spending \$100 less in Dues & Memberships
- Spending \$1,500 less in Utilities
- Spending \$1,300 more in Building Maintenance & Repair
- Spending \$1,000 less in Periodicals
- Spending \$1,500 more in Books
 - = **Coming out the same as budgeted in terms of non-personnel / non-capital general fund line items.**

Proposed Budget:

- Spending \$500 less in Periodicals due to decreased availability of print editions
- Spending \$500 more in Books due to increased pricing
 - **Coming out the same as presently budgeted in terms of non-personnel / non-capital general fund line items.**

Capital Requests:

- Outlay: \$5,685 for computer equipment replacements (4 desktops, 2 switches, 4 access points). \$6,000 for a replacement copy machine.
- Improvements: \$4,000 for paint in the back areas that have not been painted in quite some time (book drop room, tornado shelter hallway, west entry, north entry).