

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
LIBRARY SERVICES					
GENERAL FUND REVENUES:					
LIBRARY CHARGES, FEES	1,704.13	2,501.64	2,000.00	826.26	2,000.00
001.40.1.34810					
WEBSTER CO- LIBRARY	91,975.73	94,396.07	94,000.00	47,923.04	94,500.00
001.40.2.33915					
PROPERTY TAX, PUBLIC LIBRARY	378,876.90	374,619.94	377,300.00	193,335.78	411,525.00
001.40.4.31070					
LIBRARY FINES, FORFEITURES	11,725.98	12,127.95	12,000.00	5,477.12	12,000.00
001.40.4.35020					
INTEREST - LIBRARY	100.40	57.06	100.00	33.12	75.00
001.40.4.36080					
LIBRARY MISC REFUND OR REIMB				50.75	
001.40.4.37086					
CANCEL OUTST WARRANTS- LIBR					
001.40.4.38031					
LIBRARY SHORT & OVER, ADJUST					
001.40.4.38050					
LIBRARY EMPL BENEFITS REIMB	150,051.21	164,304.03	171,000.00	79,773.76	199,000.00
001.40.4.39110					
GENERAL REVENUE TOTALS:	634,434.35	648,006.69	656,400.00	327,419.83	719,100.00
LIBRARY SERVICES					
GENERAL FUND EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*	327,515.06	335,669.14	404,000.00	170,237.78	434,700.00
001.40.31010.100					
SICK LEAVE	6,974.75	8,791.23		8,317.44	
001.40.31010.113					
VACATION	32,761.18	33,120.43		13,861.73	
001.40.31010.119					
HOLIDAY	14,007.64	14,579.98		7,403.47	
001.40.31010.121					
EXCUSED ABSENCE	2,097.91	1,809.25		580.49	
001.40.31010.125					
COMP TIME USED	234.28				
001.40.31010.126					
LIBRARY FICA CONTRIBUTION	22,682.94	23,056.66	26,000.00	12,123.24	26,000.00
001.40.31010.129					
LIBRARY MEDICARE CONTRIB	5,304.89	5,392.30	7,000.00	2,835.26	7,000.00
001.40.31010.130					
CITY CONTRIB FOR IPERS	30,378.75	32,743.68	38,000.00	17,895.73	38,000.00
001.40.31010.131					
GROUP INSURANCE	78,659.60	103,111.39	100,000.00	62,391.72	128,000.00
001.40.31010.137					
TOTAL: PERSONNEL SERVICES	520,617.00	558,274.06	575,000.00	295,646.86	633,700.00
PROFESSIONAL FEES	321.00	628.97	400.00	79.00	400.00
001.40.31010.207					
LIBRARY PROGRAMMING					
001.40.31010.228					
POSTAGE	4,500.00	3,225.43	5,000.00	3,000.00	5,000.00
001.40.31010.249					

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
FREIGHT	57.83	76.39	100.00	89.41	100.00
001.40.31010.251					
MAINTENANCE CONTRACTS	17,340.64	16,176.09	18,000.00	9,883.36	20,000.00
001.40.31010.259					
EQUIPMENT-REPAIR/MAINTENANCE					
001.40.31010.264					
INTERNET SERVICES	2,598.77	1,890.64	1,900.00	963.11	1,900.00
001.40.31010.268					
TELEPHONE SERVICE	2,054.65	1,395.84	3,000.00	2,046.78	3,000.00
001.40.31010.271					
GAS/ELECTRICITY COMBINED	40,912.16	50,025.69	45,000.00	21,768.49	45,000.00
001.40.31010.281					
OPERATING EXPENSES	577.50				
001.40.31010.292					
TOTAL: CONTRACTUAL SUPPLIES & SRVS	68,362.55	73,419.05	73,400.00	37,830.15	75,400.00
BUILDING SUPPLIES	3,098.35	3,002.17	3,000.00	3,833.62	4,000.00
001.40.31010.301					
OPERATING SUPPLIES	4,971.01	5,026.39	5,000.00	3,436.59	6,000.00
001.40.31010.321					
TOTAL: COMMODITIES	8,069.36	8,028.56	8,000.00	7,270.21	10,000.00
GENERAL FUND EXPENDITURE TOTALS:	597,048.91	639,721.67	656,400.00	340,747.22	719,100.00
LIBRARY GENERAL REVENUES OVER (UNDER) EXPENDITURES	37,385.44	8,285.02		(13,327.39)	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
PUBLIC LIBRARY BUILDING					
REVENUES					
MISC RCTS, LIBR BLDG FUND	8,175.00				
157.40.3.37250					
EXPENDITURES					
PROFESSIONAL FEES	66,087.66	7,161.81		7,938.22	4,000.00
157.40.31011.207					
EQUIPMENT-REPAIR/MAINTENANCE				4,025.25	1,000.00
157.40.31011.264					
PUBLIC LIBRARY BLDG REVENUES OVER	(57,912.66)	(7,161.81)		(11,963.47)	(5,000.00)
(UNDER) EXPENDITURES					
BUILDING FUND CASH ON HAND	43,174.74	44,331.59		32,368.12	

PUBLIC LIBRARY STATE GRANT					
REVENUES					
STATE GRANT, PUBLIC LIBRARY	3,971.77	5,420.84	5,000.00	6,733.70	6,000.00
157.40.3.33377					
EXPENDITURES					
BOOKS, ADULT	3,783.72	4,737.74	5,000.00	3,009.01	6,000.00
157.40.31012.480					
STATE GRANT REVENUES OVER (UNDER)	188.05	683.10		3,724.69	
EXPENDITURES					
STATE GRANT CASH ON HAND		889.71		4,614.40	

ENRICH IOWA FUNDS					
REVENUES					
ENRICH IOWA GRANT	5,704.22	6,591.04	6,000.00		7,500.00
157.40.3.33379					
EXPENDITURES					
PERSONAL SERV *BUDGET ONLY					
157.40.31014.100					
BOOKS, ADULT	5,242.49	7,048.40	6,000.00		7,500.00
157.40.31014.480					
ENRICH IOWA REVENUES OVER (UNDER)	461.73	(457.36)			
EXPENDITURES					
ENRICH IOWA CASH ON HAND	(1,013.00)	4.37		4.37	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
LIBRARY MEMORIAL FUND					
REVENUES					
CONTRIB- LIBRARY MEMORIAL	54,326.75	95,004.21	50,000.00	24,138.11	30,000.00
167.40.3.37190					
CANCEL OUTST WARRANT-LIB MEM	15.00				
167.40.4.38033					
EXPENDITURES					
OTHER CAPITAL EQUIPMENT	69,801.16	107,507.21	50,000.00	42,279.11	30,000.00
167.40.31016.419					
MEMORIAL FUND REVENUES OVER	(15,459.41)	(12,503.00)		(18,141.00)	
(UNDER) EXPENDITURES					
LIBRARY MEMORIAL CASH ON HAND	120,020.15	107,517.15		89,376.15	