

City of Cedar Rapids
 Detail: Department Request Budget
 Public Library Operations - 151
 June 30, 2010

Account	2006 Actual	2007 Actual	2008 Actual	Adopted 2009 Budget	Dept Request 2010 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
Revenues:								
Taxes:								
Taxes	-	-	-	-	-	-	0.00	
Licenses & Permits:								
Licenses & Permits	-	-	-	-	-	-	0.00	
Intergovernmental:								
Local Govt Grants	423000	(107,995)	(102,878)	(108,764)	(102,900)	(113,938)	11,038	10.73
Intergovernmental		(107,995)	(102,878)	(108,764)	(102,900)	(113,938)	11,038	10.73
Charges for Services:								
Court Cost, Fees, & Charges	431001	(84)	-	-	-	-	-	0.00
Printing & Duplicating of Form	431006	(15,387)	(13,876)	(13,165)	(15,400)	(13,823)	(1,577)	(10.24)
Admin charges - City Mgr Depts	431007	(44,128)	(50,068)	(72,290)	(50,000)	(73,000)	23,000	46.00
Other Charges for Services	431010	(107,821)	(105,094)	(66,247)	(112,000)	(75,461)	(36,539)	(32.62)
Library User Fees - Not Fines	431201	(3,079)	(2,938)	(2,444)	(3,000)	(2,500)	(500)	(16.67)
Charges for Services		(170,500)	(171,976)	(154,146)	(180,400)	(164,784)	(15,616)	(8.66)
Fines & Forfeits:								
Library Fines	441001	(154,684)	(144,162)	(138,868)	(155,000)	(145,000)	(10,000)	(6.45)
Fines & Forfeits		(154,684)	(144,162)	(138,868)	(155,000)	(145,000)	(10,000)	(6.45)
Use of Money & Property:								
Use of Money & Property		-	-	-	-	-	-	0.00
Rents & Royalties:								
Building Rental	461001	(8,232)	(6,009)	(10,094)	(7,400)	(10,000)	2,600	35.14
Rents & Royalties		(8,232)	(6,009)	(10,094)	(7,400)	(10,000)	2,600	35.14
Misc. Revenue:								
Contributions & Donations	471002	-	-	(664)	-	-	-	0.00
Sale of Inventory	471003	(116)	(1,543)	(2,654)	-	-	-	0.00
Other Miscellaneous Revenue	471005	(4,275)	(3,576)	(597)	-	-	-	0.00
Misc. Revenue		(4,391)	(5,119)	(3,915)	-	-	-	0.00
Other Fin Sources:								
Other Fin Sources		-	-	-	-	-	-	0.00
Proceeds from Fixed Assets:								
Proceeds from Fixed Assets		-	-	-	-	-	-	0.00
Operating Transfers:								

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Operating Transfer In - Inter	483001	-	-	(6,120)	-	-	0.00	
Operating Transfer In - Intra	483002	(3,561,007)	(3,755,186)	(3,534,775)	-	-	0.00	
Operating Transfers		<u>(3,561,007)</u>	<u>(3,755,186)</u>	<u>(3,540,895)</u>	<u>-</u>	<u>-</u>	<u>0.00</u>	
Proceeds of LT Liabilities:								
Proceeds of LT Liabilities		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>	
Total Revenue		<u>(4,006,809)</u>	<u>(4,185,332)</u>	<u>(3,956,681)</u>	<u>(445,700)</u>	<u>(433,722)</u>	<u>(2.69)</u>	
Expenditures:								
Personal Services:								
Regular Employees	511100	2,034,896	2,113,588	2,061,516	2,373,161	2,377,550	4,389	0.18
Temporary/Seasonal Employees	511200	200,155	172,651	104,929	-	-	-	0.00
Overtime	511300	60,502	48,987	55,277	50,796	50,796	-	0.00
Other / Special Pays	511400	51,428	71,465	56,616	58,004	56,012	(1,992)	(3.43)
Leave Accrual	511500	(16,310)	4,986	30,667	-	-	-	0.00
Group Insurance	512100	391,138	460,696	429,548	526,405	502,899	(23,506)	(4.47)
Social Security Contributions	512200	179,096	176,269	168,419	190,323	191,641	1,318	0.69
Retirement Contribution	512300	137,294	136,272	138,486	156,164	163,830	7,666	4.91
Unemployment Compensation	512400	-	-	6,120	-	-	-	0.00
Workers' Compensation	512500	12,383	48,784	36,925	45,668	42,731	(2,937)	(6.43)
Other Employee Benefits	512600	5,573	3,361	(27,684)	-	-	-	0.00
Personal Services		<u>3,056,156</u>	<u>3,237,060</u>	<u>3,060,819</u>	<u>3,400,521</u>	<u>3,385,459</u>	<u>(15,062)</u>	<u>(0.44)</u>
Purchased Services:								
Advertising / Marketing	521100	6,206	2,501	4,530	6,000	6,120	120	2.00
Consulting Services	521103	-	-	-	-	75,000	75,000	100.00
Technical/Engineering Services	521104	-	42	-	-	-	-	0.00
Contract Labor	521105	65,238	72,427	67,418	75,000	22,742	(52,258)	(69.68)
Health Services	521106	-	-	378	-	-	-	0.00
Legal Services	521107	-	1,711	-	-	-	-	0.00
Other Professional Services	521108	34,806	37,742	33,072	30,000	30,600	600	2.00
Banking / Financial Services	521109	15,123	15,400	16,027	17,700	18,054	354	2.00
Security Services	521110	30,489	37,023	32,550	39,000	39,780	780	2.00
City Accounting Services	521113	-	-	-	-	45,000	45,000	100.00
Computer Hardware	522100	531	1,167	1,167	1,000	1,020	20	2.00
Computer Software	522101	63,963	81,294	75,253	111,200	91,800	(19,400)	(17.45)
IT Services - External	522102	714	234	394	500	510	10	2.00
Ext Rpr & Mtnc Srv-Bldg & Grds	522104	25,058	14,567	3,327	31,000	31,620	620	2.00
Ext Repair & Maint Svcs - FF&E	522105	5,288	4,961	4,301	6,000	6,120	120	2.00
Ext Rpr & Mtnc Svcs-Veh&RStk	522106	537	1,780	1,023	1,000	1,020	20	2.00
Electricity	523100	133,426	120,465	94,984	145,000	156,600	11,600	8.00
Natural Gas	523103	1,042	2,749	4,521	1,500	4,700	3,200	213.33
Refuse Collection/Fees	523104	3,458	3,555	3,698	3,500	3,900	400	11.43

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Telephone	523107	22,273	16,115	8,517	21,000	23,000	2,000	9.52
Rental of Land & Bldgs	524100	19,254	21,005	21,005	21,000	120,388	99,388	473.28
Rental of Equip & Vehicles	524101	526	-	-	1,000	1,020	20	2.00
Printing, Binding, & Duplicate	525102	6,763	13,248	4,634	10,000	10,200	200	2.00
Liability Insurance	525104	17,970	17,098	17,345	18,902	19,165	263	1.39
Other Purchased Services	525106	13	16	-	-	-	-	0.00
Property Insurance	525107	15,763	16,410	17,034	17,371	7,400	(9,971)	(57.40)
Vehicle Insurance	525108	209	310	426	528	691	163	30.87
Purchased Services		468,650	481,819	411,605	558,201	716,450	158,249	28.35
Supplies & Materials:								
Awards & Recognition	531102	80	-	-	-	-	-	0.00
Books,Periodicals,&Subscrip	531103	245,649	327,647	263,478	292,760	-	(292,760)	(100.00)
Cleaning/Janitorial Supplies	531105	7,610	6,559	5,125	8,000	8,160	160	2.00
Computer Supplies	531106	11,589	25,863	9,995	44,505	37,740	(6,765)	(15.20)
Engineering Supplies	531108	75	-	-	-	-	-	0.00
Equip/Furniture/Fixtures	531109	5,394	13,313	18,722	7,000	7,000	-	0.00
Photography Supplies	531110	2,335	95	16	1,000	1,020	20	2.00
Landscaping Materials	531112	-	83	15	-	-	-	0.00
Miscellaneous Supplies	531114	3,108	5,410	2,573	3,000	3,060	60	2.00
Office Supplies	531116	77,800	75,096	50,769	63,000	64,260	1,260	2.00
Paint Supplies	531117	133	72	17	-	-	-	0.00
Program Supplies	531118	14,597	14,389	16,463	15,000	17,000	2,000	13.33
Shop Supplies	531119	6,243	3,485	1,930	7,000	7,140	140	2.00
Sign & Signal Supplies	531120	260	352	179	-	-	-	0.00
Personal Protective Gear	531124	102	148	558	-	-	-	0.00
Gasoline	532101	2,562	2,798	3,874	2,000	4,400	2,400	120.00
Other Lubricants	532106	-	-	4	-	-	-	0.00
Bldg&Grds - Parts & Materials	533100	3,121	377	7,824	1,500	1,530	30	2.00
Veh&Roll Stk-Parts & Materials	533102	-	-	94	500	510	10	2.00
Tires & Tubes	533103	-	-	367	-	-	-	0.00
Supplies & Materials		380,656	475,687	382,004	445,265	151,820	(293,445)	(65.90)
Other:								
Cost of Conferences / Training	542102	8,577	9,359	5,693	9,000	9,180	180	2.00
Dues & Memberships	542103	1,541	2,439	2,705	2,500	2,550	50	2.00
Miscellaneous Costs	542107	2,162	1,675	1,025	1,500	1,530	30	2.00
Postage & Freight	542108	12,809	11,477	12,385	13,520	13,790	270	2.00
Travel	542111	2,669	3,491	3,014	5,000	5,100	100	2.00
Other		27,758	28,441	24,822	31,520	32,150	630	2.00
Non Personal Services		877,064	985,948	818,431	1,034,986	900,420	(134,566)	(13.00)
Capital Outlay:								
Machinery & Equipment	554000	-	-	-	-	27,500	27,500	100.00

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Capital Outlay	-	-	-	-	27,500	27,500	100.00
Debt Service:							
Debt Service	-	-	-	-	-	-	0.00
Operating Transfers:							
Operating Transfers	-	-	-	-	-	-	0.00
Total Expenditures	3,933,221	4,223,008	3,879,250	4,435,507	4,313,379	(122,128)	(2.75)
Net Revenue over (Expenditures)	73,588	(37,676)	77,431	(3,989,807)	(3,879,657)	110,150	

City of Cedar Rapids
Library - Prepared for IJOBS Application
Aug-09

Account	Adopted Budget	Department Request	Amount Change	Percent Change	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
	Fiscal Year 2009 Budget	Fiscal Year 2010 Budget			2011 Projected	2012 Projected	2013 Projected	2014 Projected	2015 Projected	
Local Govt Grants	423000	102,900.00	113,938.10	11,038.10	11%	117,356.24	120,876.93	124,503.24	128,238.34	132,085.49
Printing & Duplicating of Form	431006	15,400.00	13,823.00	(1,577.00)	-10%	14,237.69	14,664.82	15,104.77	15,557.91	16,024.65
Admin charges - City Mgr Depts	431007	50,000.00	73,000.00	23,000.00	46%	75,190.00	77,445.70	79,769.07	82,162.14	84,627.01
Other Charges for Services	431010	112,000.00	75,461.00	(36,539.00)	-33%	77,724.83	80,056.57	82,458.27	84,932.02	87,479.98
Library User Fees - Not Fines	431201	3,000.00	2,500.00	(500.00)	-17%	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19
Library Fines	441001	155,000.00	145,000.00	(10,000.00)	-6%	149,350.00	153,830.50	158,445.42	163,198.78	168,094.74
Building Rental	461001	7,400.00	10,000.00	2,600.00	35%	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74
Revenues		445,700.00	433,722.10	(11,977.90)	-3%	446,733.76	460,135.78	473,939.85	488,158.04	502,802.79
Regular Employees	511100	2,373,161.00	2,377,550.00	4,389.00	0%	2,448,876.50	3,477,404.63	3,581,726.77	3,689,178.57	3,799,853.93
Overtime	511300	50,796.00	50,796.00	-	0%	52,319.88	74,294.23	76,523.06	78,818.75	81,183.31
Other / Special Pays	511400	58,004.00	56,012.00	(1,992.00)	-3%	57,692.36	81,923.15	84,380.85	86,912.27	89,519.64
Group Insurance	512100	526,405.00	502,899.00	(23,506.00)	-4%	517,985.97	735,540.08	757,606.28	780,334.47	803,744.50
Social Security Contributions	512200	190,323.00	191,641.00	1,318.00	1%	197,390.23	280,294.13	288,702.95	297,364.04	306,284.96
Retirement Contribution	512300	156,164.00	163,830.00	7,666.00	5%	168,744.90	239,617.76	246,806.29	254,210.48	261,836.79
Workers' Compensation	512500	45,668.00	42,731.00	(2,937.00)	-6%	44,012.93	62,498.36	64,373.31	66,304.51	68,293.65
Personal Services		3,400,521.00	3,385,459.00	(15,062.00)	0%	3,487,022.77	4,951,572.33	5,100,119.50	5,253,123.09	5,410,716.78
Advertising / Marketing	521100	6,000.00	6,120.00	120.00	2%	6,303.60	6,492.71	6,687.49	6,888.11	7,094.76
Consulting Services	521103	-	75,000.00	75,000.00	#DIV/0!	77,250.00	79,567.50	81,954.53	84,413.16	86,945.56
Contract Labor	521105	75,000.00	22,742.00	(52,258.00)	-70%	23,424.26	24,126.99	24,850.80	25,596.32	26,364.21
Other Professional Services	521108	30,000.00	30,600.00	600.00	2%	31,518.00	32,463.54	33,437.45	34,440.57	35,473.79
Banking / Financial Services	521109	17,700.00	18,054.00	354.00	2%	18,595.62	19,153.49	19,728.09	20,319.94	20,929.53
Security Services	521110	39,000.00	39,780.00	780.00	2%	40,973.40	42,202.60	43,468.68	44,772.74	46,115.92
City Accounting Services	521113	-	45,000.00	45,000.00	#DIV/0!	46,350.00	47,740.50	49,172.72	50,647.90	52,167.33
Computer Hardware	522100	1,000.00	1,020.00	20.00	2%	1,050.60	1,082.12	1,114.58	1,148.02	1,182.46
Computer Software	522101	111,200.00	91,800.03	(19,399.97)	-17%	94,554.03	97,390.65	100,312.37	103,321.74	106,421.39
IT Services - External	522102	500.00	510.00	10.00	2%	525.30	541.06	557.29	574.01	591.23
Ext Rpr & Mtnc Srv-Bldg & Grds	522104	31,000.00	31,620.00	620.00	2%	32,568.60	33,545.66	34,552.03	35,588.59	36,656.25
Ext Repair & Maint Svcs - FF&E	522105	6,000.00	6,120.00	120.00	2%	6,303.60	6,492.71	6,687.49	6,888.11	7,094.76
Ext Rpr & Mtnc Svcs-Veh&RStk	522106	1,000.00	1,020.00	20.00	2%	1,050.60	1,082.12	1,114.58	1,148.02	1,182.46
Electricity	523100	145,000.00	156,600.00	11,600.00	8%	161,298.00	166,136.94	171,121.05	176,254.68	181,542.32
Natural Gas	523103	1,500.00	4,700.00	3,200.00	213%	4,841.00	4,986.23	5,135.82	5,289.89	5,448.59
Refuse Collection/Fees	523104	3,500.00	3,900.00	400.00	11%	4,017.00	4,137.51	4,261.64	4,389.48	4,521.17
Telephone	523107	21,000.00	23,000.00	2,000.00	10%	23,690.00	24,400.70	25,132.72	25,886.70	26,663.30
Rental of Land & Bldgs	524100	21,000.00	120,388.00	99,388.00	473%	123,999.64	127,719.63	131,551.22	135,497.75	139,562.69
Rental of Equip & Vehicles	524101	1,000.00	1,020.00	20.00	2%	1,050.60	1,082.12	1,114.58	1,148.02	1,182.46
Printing, Binding, & Duplicate	525102	10,000.00	10,200.00	200.00	2%	10,506.00	10,821.18	11,145.82	11,480.19	11,824.60
Liability Insurance	525104	18,902.00	19,165.00	263.00	1%	19,739.95	20,332.15	20,942.11	21,570.38	22,217.49
Property Insurance	525107	17,371.00	7,400.00	(9,971.00)	-57%	7,622.00	7,850.66	8,086.18	8,328.77	8,578.63
Vehicle Insurance	525108	528.00	691.00	163.00	31%	711.73	733.08	755.07	777.73	801.06
Books,Periodicals,&Subscrip (1)	531103	292,760.00	-	(292,760.00)	-100%	-	-	-	-	-
Cleaning/Janitorial Supplies	531105	8,000.00	8,160.00	160.00	2%	8,404.80	8,656.94	8,916.65	9,184.15	9,459.68
Computer Supplies	531106	44,505.00	37,740.00	(6,765.00)	-15%	38,872.20	40,038.37	41,239.52	42,476.70	43,751.00
Equip/Furniture/Fixtures	531109	7,000.00	7,000.00	-	0%	7,210.00	7,426.30	7,649.09	7,878.56	8,114.92
Photography Supplies	531110	1,000.00	1,020.00	20.00	2%	1,050.60	1,082.12	1,114.58	1,148.02	1,182.46
Miscellaneous Supplies	531114	3,000.00	3,060.00	60.00	2%	3,151.80	3,246.35	3,343.74	3,444.06	3,547.38
Office Supplies	531116	63,000.00	64,260.00	1,260.00	2%	66,187.80	68,173.43	70,218.64	72,325.20	74,494.95
Program Supplies	531118	15,000.00	17,000.00	2,000.00	13%	17,510.00	18,035.30	18,576.36	19,133.65	19,707.66
Shop Supplies	531119	7,000.00	7,140.00	140.00	2%	7,354.20	7,574.83	7,802.07	8,036.13	8,277.22
Gasoline	532101	2,000.00	4,400.00	2,400.00	120%	4,532.00	4,667.96	4,808.00	4,952.24	5,100.81

City of Cedar Rapids
Library - Prepared for IJOBS Application
Aug-09

Account	Adopted Budget Fiscal Year 2009 Budget	Department Request Fiscal Year 2010 Budget	Amount Change	Percent Change	Fiscal Year 2011 Projected	Fiscal Year 2012 Projected	Fiscal Year 2013 Projected	Fiscal Year 2014 Projected	Fiscal Year 2015 Projected	
Bldg&Grds - Parts & Materials	533100	1,500.00	1,530.00	30.00	2%	1,575.90	1,623.18	1,671.87	1,722.03	1,773.69
Veh&Roll Stk-Parts & Materials	533102	500.00	510.00	10.00	2%	525.30	541.06	557.29	574.01	591.23
Cost of Conferences / Training	542102	9,000.00	9,180.00	180.00	2%	9,455.40	9,739.06	10,031.23	10,332.17	10,642.14
Dues & Memberships	542103	2,500.00	2,550.00	50.00	2%	2,626.50	2,705.30	2,786.45	2,870.05	2,956.15
Miscellaneous Costs	542107	1,500.00	1,530.00	30.00	2%	1,575.90	1,623.18	1,671.87	1,722.03	1,773.69
Postage & Freight	542108	13,520.00	13,790.00	270.00	2%	14,203.70	14,629.81	15,068.71	15,520.77	15,986.39
Travel	542111	5,000.00	5,100.00	100.00	2%	5,253.00	5,410.59	5,572.91	5,740.09	5,912.30
Machinery & Equipment	554000	-	27,500.00	27,500.00	0%	28,325.00	29,174.75	30,049.99	30,951.49	31,880.04
Non-personal Services Expenditures		<u>1,034,986.00</u>	<u>927,920.03</u>	<u>(107,065.97)</u>	<u>-10%</u>	<u>955,757.63</u>	<u>984,430.36</u>	<u>1,013,963.27</u>	<u>1,044,382.17</u>	<u>1,075,713.63</u>
Total Expenditures		<u>4,435,507.00</u>	<u>4,313,379.03</u>	<u>(122,127.97)</u>	<u>-3%</u>	<u>4,442,780.40</u>	<u>5,936,002.69</u>	<u>6,114,082.77</u>	<u>6,297,505.26</u>	<u>6,486,430.41</u>
Net Revenues Over Expenditures (2)		<u>(3,989,807.00)</u>	<u>(3,879,656.93)</u>	<u>110,150.07</u>	<u>-3%</u>	<u>(3,996,046.64)</u>	<u>(5,475,866.92)</u>	<u>(5,640,142.92)</u>	<u>(5,809,347.21)</u>	<u>(5,983,627.63)</u>
Expenditures net of books, periodicals		4,142,747.00	4,313,379.03	170,632.03		4,442,780.40	5,936,002.69	6,114,082.77	6,297,505.26	6,486,430.41

(1) reclassified to CIP budget
(2) General/Levy Funds transferred in

note: budget reductions of \$398,980 received

\$3,480,676 total budget FY10