FUND: 010 General DEPARTMENT: 33 Library ACTIVITY: 3100 Library Services

DEPARTMENT/ACTIVITY DESCRIPTION:

In FY15, the Waterloo Public Library circulated materials over 470,480 times, including circulation of 125,544 times of all materials cataloged as children's materials and 31,064 times of all materials cataloged as teen materials. Approximately 278,431 visits to the library by the public were recorded in FY15, with 30,426 people attending 888 library programming events, both inside and outside the library, including adult, teen and children's programs. 1,300 children registered for the 6-week Summer Library Program. The library has 46,823 cardholders and owns 131,126 total physical volumes, plus 7,414 volumes of downloadable materials. 64,308 reference questions were answered and 78 internet stations are available for public use. 174 computer or internet-related classes were taught by library staff with approximately 1,847 people attending those classes.

DEPARTMENT/ACTIVITY OBJECTIVES:

To provide outstanding customer service to patrons of all ages by responding to community needs.

To provide up-to-date and relevant materials, including print, A/V, downloadable books, audio books and on-line databases.

To provide free computer access.

To provide computer classes.

To offer programming needs for adults and teens, including book discussion groups, movie matinees and video gaming events and a makerspace.

To offer children and family storytimes and video gaming events.

To offer outreach services for youth, teens and adults.

To offer a clean, safe environment for pleasure and learning.

PERSONNEL SUMMARY:

FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
Library Director	0.70	0.70	0.70	0.70	0.70	
Reference/Technical Systems Admin	0.70	0.70	0.70	0.70	0.70	
Business Office Manager	0.70	0.70	0.70	0.70	0.70	
Circulation & Technical Services Manager	0.70	0.70	0.70	0.70	0.70	
Youth & Teen Services Manager	0.49	0.70	0.70	0.70	0.70	
Diversity Services Coordinator	0.70	0.70	0.70	0.00	0.00	
Marketing & Volunteer Coordinator	0.52	0.52	0.52	0.70	0.70	
Librarian I	2.10	2.10	2.10	2.10	2.10	
Tech Systems Assistant	0.52	0.52	0.52	0.52	0.52	
Library Assistant	8.67	8.32	8.32	9.02	9.02	
Library Aide	3.30	3.30	3.30	2.60	2.60	
TOTAL FULL-TIME EQUIVALENT POSITIONS	19.10	18.96	18.96	18.44	18.44	0.00

^{*} AT CURRENT FYE16 STAFFING LEVEL



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - Gene		Amount	12/31/13	Dudget	Dudget	2017 base Level	Dept Requests	REVISIONS KIIU I	2016 Adopted
REVENUE									
Department	33 - Library								
Activity 3 Charges for Fe	100 - Library Services ees & Service								
010-33-3100 3470	Library Fee	34,072.69	16,493.35	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.00
010-33-3100 3873	Reimbursement for Service	100,729.45	40,756.46	99,184.00	99,184.00	99,184.00	43,621.00	43,621.00	(56.02)
	Charges for Fees & Service Totals	\$134,802.14	\$57,249.81	\$133,184.00	\$133,184.00	\$133,184.00	\$77,621.00	\$77,621.00	(41.72%)
	Comments				And the Land State of the Land	A CONTRACTOR OF STREET, A CONT			(11.12.0)
	Account Level	Comment							
	3873 Additional Dept Requests		EDI for charad direc	tor and Tech Systems	In EV17 there will	anhi ha a ahawad Ta	t Catana		
		Revenue nom C	I PL 101 Shared direc	tor and rech systems	. III F117, there will	only be a snared rec	in Systems position.		
Miscellaneous									
010-33-3100 3800	Miscellaneous Revenue	818.00	.00	.00	.00	.00	.00	.00	.00
010-33-3100 3871	Damage Claims	2,658.48	943.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
	Miscellaneous Revenue Totals	\$3,476.48	\$943.79	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
	Activity 3100 - Library Services Totals	\$138,278.62	\$58,193.60	\$135,184.00	\$135,184.00	\$135,184.00	\$79,621.00	\$79,621.00	(41.10%)
	Department 33 - Library Totals	\$138,278.62	\$58,193.60	\$135,184.00	\$135,184.00	\$135,184.00	\$79,621.00	\$79,621.00	(41.10%)
	REVENUE TOTALS	\$138,278.62	\$58,193.60	\$135,184.00	\$135,184.00	\$135,184.00	\$79,621.00	\$79,621.00	(41.10%)
EXPENSE									
Department	33 - Library								
- 7	100 - Library Services ces - Salaries & Benefits								
010-33-3100 1111	Salaries - Regular	910,326.27	464,434.17	912,624.00	929,914.00	025 204 00	025 204 00	025 204 00	(**)
010-33-3100 1112	Salaries - Part-time	16,253.27	27,773.57			925,381.00	925,381.00	925,381.00	(.48)
010-33-3100 1112	Longevity Pay	18,505.13	27,773.57 9,141.22	72,069.00 23,422.00	24,019.00	71,007.00	71,007.00	71,007.00	195.62
010-33-3100 1114	Time & Half Pay	914.60	328.30	WASHINGTON TRANSPORT	23,422.00	22,551.00	22,551.00	22,551.00	(3.71)
010-33-3100 1117	Double Time Pay	.00	15,890.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-33-3100 1117	Bonus Pay	.00	221.86	42,350.00	42,350.00	42,350.00	42,350.00	42,350.00	.00
010-33-3100 1110	production to the state of the			.00	.00.	.00	.00	.00	.00
010-33-3100 1121	FICA - City Contribution	69,925.75	39,473.54	79,087.00	79,087.00	81,894.00	81,894.00	81,894.00	3.54
	IPERS - City Contribution	83,394.80	46,156.62	91,164.00	91,164.00	94,860.00	94,860.00	94,860.00	4.05
010-33-3100 1123	Life & Disability Insurance	5,548.47	2,807.16	5,834.00	5,834.00	5,743.00	5,743.00	5,743.00	(1.55)
010-33-3100 1128	Retirement Pay	3,797.93	8,936.02	7,442.00	7,442.00	3,000.00	3,000.00	3,000.00	(59.68)
010-33-3100 1130	Employee Benefit Reimbursement	5,549.00	5,159.07	5,700.00	5,700.00	5,200.00	5,200.00	5,200.00	(8.77)



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account		Account D	escription	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - Gen	eral Fund								, , , , , , , , , , , , , , , , , , , ,		
EXPENSE											
Department	33 - Libr	ary									
Activity Personal Serv		rary Servicies & Benefi									
010-33-3100 1131		Health Ins	urance	185,844.10	86,080.60	201,473.00	201,473.00	184,724.00	184,724.00	184,724.00	(8.31)
		Personal Se	rvices - Salaries & Benefits Totals	\$1,300,059.32	\$706,403.03	\$1,442,165.00	\$1,411,405.00	\$1,437,710.00	\$1,437,710.00	\$1,437,710.00	1.86%
	Comments	in a line								sdayayan i waxa fama	
	Accoun		Level	Comment							
	1111		Base Level		minated in FY16: pa	rt-time added instead	l. See FY16 amended	d budget.			
	1112		Base Level		n accts 1111 & 1371		i occ i i o difficillact	a budget.			
	1131		Base Level	FT position elim	inated that had fami	ly coverage.					
Contractual S	 Gervices									2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
010-33-3100 1319		Other Prof	essional Services	19,159.63	8,203.98	21,183.00	21,183.00	21,183.00	21,183.00	21,183.00	.00
010-33-3100 1320		Semi-Profe	essional Services	1,615.65	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-33-3100 1326		Cataloging	Services	27,422.52	11,049.45	26,334.00	26,334.00	26,334.00	26,334.00	26,334.00	.00
010-33-3100 1339		Data Com	munication	332.24	55.77	500.00	500.00	500.00	500.00	500.00	.00
010-33-3100 1343		Postage &	Mailing Expense	14,395.16	6,239.52	16,000.00	16,000.00	16,000.00	16,000.00	15,000.00	(6.25)
010-33-3100 1344		Telephone	& Fax Expense	888.00	444.00	1,750.00	1,750.00	1,750.00	1,750.00	1,250.00	(28.57)
010-33-3100 1348		Interviewe	e Travel Expense	.00	2,431.53	7,487.00	.00	.00	.00	.00	.00
010-33-3100 1351		Advertising	g Expense	.00	847.20	850.00	450.00	450.00	450.00	450.00	.00
010-33-3100 1353		Printing Se	ervices	1,755.00	.00	3,117.00	3,117.00	3,117.00	3,117.00	3,117.00	.00
010-33-3100 1371		Building &	Grounds Maintenance	49,321.51	7,854.26	29,240.00	60,000.00	15,280.00	15,280.00	15,280.00	(74.53)
010-33-3100 1376		Office Equ	ipment Repair & Maintenance	42,776.74	10,805.73	41,236.00	41,236.00	41,236.00	41,236.00	41,236.00	.00
010-33-3100 1385		Office Equ	ip Repair & Maintenance	3,738.42	670.74	3,100.00	3,100.00	3,100.00	2,700.00	2,700.00	(12.90)
010-33-3100 1390		Other Conf	tractual Services	17,162.80	.00	34,713.00	42,600.00	42,600.00	.00	.00	(100.00)
010-33-3100 1391		Dues & Me	emberships	1,365.00	615.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	15.38



G/L Account	Account Desc	ription	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - Gen	eral Fund									
EXPENSE										
Department	33 - Library									
Activity : Contractual S	3100 - Library Services Tervices			H						
010-33-3100 1400	Utility Service		54,783.42	32,698.22	53,000.00	53,000.00	53,000.00	60,000.00	58,152.00	9.72
		Contractual Services Totals	\$234,716.09	\$82,515.40	\$240,810.00	\$271,570.00	\$226,850.00	\$191,050.00	\$187,702.00	(30.88%)
	Comments								11.100.001.17.001	
	Account	Level	Comment							
	1348	Additional Dept Requests	Used as a one t	ime expense in FY1	6 for the director sear	ch.				
	1351	Additional Dept Requests	Extra used in FY	16 for the director	search.					
	1371	Base Level	Reduction due t	o cancellation of jar	nitorial contract; amou	nt added to PT salar	ies instead for our ov	vn janitorial staff.		
	1371	Additional Dept Requests	Janitorial contra items.	ct was paid from th	is line item, but the lil	orary has hired its ov	vn janitorial staff. Th	is money will go to t	the personnel line	
	1385	Additional Dept Requests			nailing machine, which					
	1390	Additional Dept Requests	The shared you	th librarian was paid	from this line item as	reimbursement to C	CF. We no longer sha	re the youth libraria	n.	
	1391	Additional Dept Requests	An increase for	increases in ILA me	mbership dues.					
	1400	Additional Dept Requests		expenses and this y expecting the same	ear's costs so far, and issue for FY17.	considering any inci	reases, the amount b	udgeted for FY16 wi	II not cover current	
Commodities							1,			
010-33-3100 1516	Minor Comput	ter Equipment	4,716.62	2,790.19	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-33-3100 1520	Computer Sof	tware	3,795.53	2,979.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-33-3100 1533	Fuel Expense		181.13	62.74	500.00	500.00	500.00	500.00	500.00	.00
010-33-3100 1541	Janitorial Sup	plies	6,161.51	5,236.76	8,000.00	5,000.00	5,000.00	7,000.00	7,000.00	40.00
010-33-3100 1543	Library Supplie	es	13,321.58	11,918.48	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	.00
010-33-3100 1561	Office Supplie	s & Minor Equipment	14,197.34	3,767.49	4,605.00	10,559.00	10,559.00	10,559.00	10,559.00	.00
010-33-3100 1582	Adult Print Ma	terials	50,341.14	25,898.20	47,797.00	49,500.00	49,500.00	49,500.00	49,500.00	.00



G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - Gene	eral Fund				N.				
EXPENSE									
Department	33 - Library								
Activity 3 Commodities	3100 - Library Services								
010-33-3100 1583	Downloadable Materials	23,469.65	7,800.41	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	.00
010-33-3100 1584	Reference Materials	2,225.44	566.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-33-3100 1585	Periodicals & Microfilm	9,899.16	2,736.04	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	.00
010-33-3100 1590	Youth Print Materials	24,087.53	6,588.94	24,800.00	27,800.00	27,800.00	27,800.00	27,800.00	.00
010-33-3100 1593	Teen Print Materials	7,348.99	2,969.26	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
010-33-3100 1594	On-Line Reference Materials	17,540.30	17,203.00	17,203.00	15,500.00	15,500.00	15,500.00	15,500.00	.00
010-33-3100 1595	CD's	2,596.93	5,934.21	8,333.00	2,600.00	2,600.00	5,300.00	5,300.00	103.84
010-33-3100 1597	DVD's	30,991.54	27,170.31	28,267.00	31,000.00	31,000.00	28,300.00	28,300.00	(8.70)
	Commodities Totals	\$210,874.39	\$123,621.42	\$202,605.00	\$205,559.00	\$205,559.00	\$207,559.00	\$207,559.00	0.97%
	1541 Additional Dept Requests 1595 Additional Dept Requests 1597 Additional Dept Requests	Additional amo	unt \$2700 taken from	pplies and equipmen n line item 1597.	t triat were covered to	nider the previous jar	iitoriai contract.		
Capital Outlay		\$2700 duucu tt	line item 1595.						
		\$2700 added to							
010-33-3100 2106	Computer Equipment	.00	2,954.01	2,954.00	.00	.00	.00	.00	.00
010-33-3100 2106				2,954.00 \$2,954.00	.00 \$0.00	.00	.00 \$0.00	.00	.00
010-33-3100 2106	Computer Equipment	.00	2,954.01						10000
010-33-3100 2106	Computer Equipment Capital Outlay Totals Activity 3100 - Library Services Totals	.00 \$0.00	2,954.01 \$2,954.01	\$2,954.00	\$0.00	\$0.00	\$0.00	\$0.00	(2.94%)
010-33-3100 2106	Computer Equipment Capital Outlay Totals	.00 \$0.00 \$1,745,649.80	2,954.01 \$2,954.01 \$915,493.86	\$2,954.00 \$1,888,534.00	\$0.00 \$1,888,534.00	\$0.00 \$1,870,119.00	\$0.00 \$1,836,319.00	\$0.00 \$1,832,971.00	+++
010-33-3100 2106	Computer Equipment Capital Outlay Totals Activity 3100 - Library Services Totals Department 33 - Library Totals	.00 \$0.00 \$1,745,649.80 \$1,745,649.80	2,954.01 \$2,954.01 \$915,493.86 \$915,493.86	\$2,954.00 \$1,888,534.00 \$1,888,534.00	\$0.00 \$1,888,534.00 \$1,888,534.00	\$0.00 \$1,870,119.00 \$1,870,119.00	\$0.00 \$1,836,319.00 \$1,836,319.00	\$0.00 \$1,832,971.00 \$1,832,971.00	(2.94%) (2.94%)
010-33-3100 2106	Computer Equipment Capital Outlay Totals Activity 3100 - Library Services Totals Department 33 - Library Totals EXPENSE TOTALS	.00 \$0.00 \$1,745,649.80 \$1,745,649.80	2,954.01 \$2,954.01 \$915,493.86 \$915,493.86	\$2,954.00 \$1,888,534.00 \$1,888,534.00	\$0.00 \$1,888,534.00 \$1,888,534.00	\$0.00 \$1,870,119.00 \$1,870,119.00	\$0.00 \$1,836,319.00 \$1,836,319.00	\$0.00 \$1,832,971.00 \$1,832,971.00	(2.94%) (2.94%)
010-33-3100 2106	Computer Equipment Capital Outlay Totals Activity 3100 - Library Services Totals Department 33 - Library Totals EXPENSE TOTALS Fund 010 - General Fund Totals	.00 \$0.00 \$1,745,649.80 \$1,745,649.80 \$1,745,649.80	2,954.01 \$2,954.01 \$915,493.86 \$915,493.86 \$915,493.86	\$2,954.00 \$1,888,534.00 \$1,888,534.00 \$1,888,534.00	\$0.00 \$1,888,534.00 \$1,888,534.00 \$1,888,534.00	\$0.00 \$1,870,119.00 \$1,870,119.00 \$1,870,119.00	\$0.00 \$1,836,319.00 \$1,836,319.00 \$1,836,319.00	\$0.00 \$1,832,971.00 \$1,832,971.00 \$1,832,971.00	(2.94%) (2.94%) (2.94%)
010-33-3100 2106	Computer Equipment Capital Outlay Totals Activity 3100 - Library Services Totals Department 33 - Library Totals EXPENSE TOTALS Fund 010 - General Fund Totals REVENUE TOTALS	.00 \$0.00 \$1,745,649.80 \$1,745,649.80 \$1,745,649.80 \$138,278.62	2,954.01 \$2,954.01 \$915,493.86 \$915,493.86 \$915,493.86 \$58,193.60	\$2,954.00 \$1,888,534.00 \$1,888,534.00 \$1,888,534.00 \$135,184.00	\$0.00 \$1,888,534.00 \$1,888,534.00 \$1,888,534.00 \$135,184.00	\$0.00 \$1,870,119.00 \$1,870,119.00 \$1,870,119.00 \$135,184.00	\$0.00 \$1,836,319.00 \$1,836,319.00 \$1,836,319.00 \$79,621.00	\$0.00 \$1,832,971.00 \$1,832,971.00 \$1,832,971.00 \$79,621.00	(2.94%) (2.94%) (2.94%) (41.10%)
010-33-3100 2106	Computer Equipment Capital Outlay Totals Activity 3100 - Library Services Totals Department 33 - Library Totals EXPENSE TOTALS Fund 010 - General Fund Totals REVENUE TOTALS EXPENSE TOTALS	\$0.00 \$0.00 \$1,745,649.80 \$1,745,649.80 \$1,745,649.80 \$138,278.62 \$1,745,649.80 (\$1,607,371.18)	2,954.01 \$2,954.01 \$915,493.86 \$915,493.86 \$915,493.86 \$58,193.60 \$915,493.86	\$2,954.00 \$1,888,534.00 \$1,888,534.00 \$1,888,534.00 \$135,184.00 \$1,888,534.00	\$0.00 \$1,888,534.00 \$1,888,534.00 \$1,888,534.00 \$135,184.00 \$1,888,534.00	\$0.00 \$1,870,119.00 \$1,870,119.00 \$1,870,119.00 \$135,184.00 \$1,870,119.00	\$0.00 \$1,836,319.00 \$1,836,319.00 \$1,836,319.00 \$79,621.00 \$1,836,319.00	\$0.00 \$1,832,971.00 \$1,832,971.00 \$1,832,971.00 \$79,621.00 \$1,832,971.00	(2.94%) (2.94%) (2.94%) (41.10%) (2.94%)
010-33-3100 2106	Computer Equipment Capital Outlay Totals Activity 3100 - Library Services Totals Department 33 - Library Totals EXPENSE TOTALS Fund 010 - General Fund Totals REVENUE TOTALS EXPENSE TOTALS Fund 010 - General Fund Totals	.00 \$0.00 \$1,745,649.80 \$1,745,649.80 \$1,745,649.80 \$138,278.62 \$1,745,649.80	2,954.01 \$2,954.01 \$915,493.86 \$915,493.86 \$915,493.86 \$58,193.60 \$915,493.86	\$2,954.00 \$1,888,534.00 \$1,888,534.00 \$1,888,534.00 \$135,184.00 \$1,888,534.00	\$0.00 \$1,888,534.00 \$1,888,534.00 \$1,888,534.00 \$135,184.00 \$1,888,534.00	\$0.00 \$1,870,119.00 \$1,870,119.00 \$1,870,119.00 \$135,184.00 \$1,870,119.00	\$0.00 \$1,836,319.00 \$1,836,319.00 \$1,836,319.00 \$79,621.00 \$1,836,319.00	\$0.00 \$1,832,971.00 \$1,832,971.00 \$1,832,971.00 \$79,621.00 \$1,832,971.00	(2.94%) (2.94%) (2.94%) (41.10%) (2.94%)
010-33-3100 2106	Computer Equipment Capital Outlay Totals Activity 3100 - Library Services Totals Department 33 - Library Totals EXPENSE TOTALS Fund 010 - General Fund Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund 010 - General Fund Totals Net Grand Totals	\$0.00 \$0.00 \$1,745,649.80 \$1,745,649.80 \$1,745,649.80 \$138,278.62 \$1,745,649.80 (\$1,607,371.18)	2,954.01 \$2,954.01 \$915,493.86 \$915,493.86 \$915,493.86 \$58,193.60 \$915,493.86 (\$857,300.26)	\$2,954.00 \$1,888,534.00 \$1,888,534.00 \$1,888,534.00 \$135,184.00 \$1,888,534.00 (\$1,753,350.00)	\$0.00 \$1,888,534.00 \$1,888,534.00 \$1,888,534.00 \$135,184.00 \$1,888,534.00 (\$1,753,350.00)	\$1,870,119.00 \$1,870,119.00 \$1,870,119.00 \$1,870,119.00 \$1,870,119.00 \$1,870,119.00 (\$1,734,935.00)	\$0.00 \$1,836,319.00 \$1,836,319.00 \$1,836,319.00 \$79,621.00 \$1,836,319.00 (\$1,756,698.00)	\$1,832,971.00 \$1,832,971.00 \$1,832,971.00 \$1,832,971.00 \$79,621.00 \$1,832,971.00 (\$1,753,350.00)	(2.94%) (2.94%) (2.94%) (2.94%) (41.10%) (2.94%) 0.00%

FUND:	010 General	DEPARTMENT:	33 Library		ACTIVITY:	3110 Library Enric	h Iowa
DEPART	MENT/ACTIVITY DESCRIPTION:						
The En	rich lowa program includes three co	omponents: Direct State	e Aid for public libra	aries, Open Acces	s and Access Plus	i. i	
Enrich	lowa funds supplement, not supplar	nt, any other funding re	ceived by the librar	y.		i	
	MENT/ACTIVITY OBJECTIVES:		_				
	ract with the Cedar Falls Public Libr		Coordinator service	es.			
TO puic	hase print materials for 3rd Age Bo	ok Discussion groups.					
DEDCON	NEL SUMMARY:						
PERSON	NEL SUMMARY:						
		CERTIFIED	CERTIFIED	CERTIFIED	PROPOSED	DEPT REQUEST	CERTIFIED
FULL-TIF	ME EQUIVALENT POSITIONS:	FYE2014	FYE2015	FYE2016	FYE2017 *	FYE2017	FYE2017

TOTAL FULL-TIME EQUIVALENT POSITIONS

^{*} AT CURRENT FYE16 STAFFING LEVEL



G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - Gene	eral Fund	1							
REVENUE							ë.		
Department	33 - Library								
Activity 3 State Govern	3110 - Library Enrich Iowa ment Grants	1							
010-33-3110 3361	State Grant	14,805.90	14,558.46	14,527.00	14,527.00	14,527.00	14,527.00	14,527.00	.00
	State Government Grants Totals	\$14,805.90	\$14,558.46	\$14,527.00	\$14,527.00	\$14,527.00	\$14,527.00	\$14,527.00	0.00%
Other Financia									
010-33-3110 3000	Cash on Hand	.00	.00	3,575.00	3,575.00	3,575.00	3,890.00	3,890.00	8.81
	Other Financing Sources Totals	\$0.00	\$0.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,890.00	\$3,890.00	8.81%
	Comments Account Level 3000 Additional Dept Requests		will be a 2.4% raise ent to CFPL for this p	e (or more) for the 3rd	Age Coordinator, so	additional cash on h	and will be needed.	This account pays	E.
	Activity 3110 - Library Enrich Iowa Totals	\$14,805.90	\$14,558.46	\$18,102.00	\$18,102.00	\$18,102.00	\$18,417.00	\$18,417.00	1.74%
	Department 33 - Library Totals	\$14,805.90	\$14,558.46	\$18,102.00	\$18,102.00	\$18,102.00	\$18,417.00	\$18,417.00	1.74%
	REVENUE TOTALS	\$14,805.90	\$14,558.46	\$18,102.00	\$18,102.00	\$18,102.00	\$18,417.00	\$18,417.00	1.74%
Activity 3 Contractual Se	33 - Library 3110 - Library Enrich Iowa ervices								
	Semi-Professional Services	10 226 00	E 042 20	13 103 00	12 102 00	12 102 00	12.417.00	12 117 00	7.40
010-33-3110 1320	Semi-Professional Services Contractual Services Totals	10,226.90 \$10.226.90	5,943.30 \$5,943.30	13,102.00 \$13,102.00	13,102.00 \$13,102.00	13,102.00 \$13.102.00	13,417.00 \$13,417.00	13,417.00	
	Semi-Professional Services Contractual Services Totals Comments Account Level 1320 Additional Dept Requests	\$10,226.90 Comment	\$5,943.30	13,102.00 \$13,102.00 ease of 2.4% or more	\$13,102.00	\$13,102.00	\$13,417.00	\$13,417.00	2.40% 2.40%
Commodities	Contractual Services Totals Comments Account Level 1320 Additional Dept Requests	\$10,226.90 Comment Assuming there	\$5,943.30 will be a salary incre	\$13,102.00	\$13,102.00 for the 3rd Age Cool	\$13,102.00	\$13,417.00	\$13,417.00 ices.	2.40%
	Contractual Services Totals Comments Account Level	\$10,226.90 Comment	\$5,943.30	\$13,102.00	\$13,102.00	\$13,102.00	\$13,417.00	\$13,417.00	2.40%
Commodities	Comments Account Level 1320 Adult Print Materials Commodities Totals	\$10,226.90 Comment Assuming there	\$5,943.30 will be a salary incre 1,102.35	\$13,102.00 ease of 2.4% or more 5,000.00	\$13,102.00 for the 3rd Age Cool 5,000.00	\$13,102.00 rdinator. We reimbur	\$13,417.00 se CFPL for her serv 5,000.00	\$13,417.00 lices.	2.40%
Commodities	Comments Account Level 1320 Additional Dept Requests Adult Print Materials Commodities Totals Activity 3110 - Library Enrich Iowa Totals	\$10,226.90 Comment Assuming there 4,917.24 \$4,917.24	\$5,943.30 will be a salary incre 1,102.35 \$1,102.35	\$13,102.00 ease of 2.4% or more 5,000.00 \$5,000.00	\$13,102.00 for the 3rd Age Cool 5,000.00 \$5,000.00	\$13,102.00 rdinator. We reimbur 5,000.00 \$5,000.00	\$13,417.00 se CFPL for her serv 5,000.00 \$5,000.00	\$13,417.00 lices. 5,000.00 \$5,000.00	.00 0.00%
Commodities	Comments Account Level 1320 Adult Print Materials Commodities Totals	\$10,226.90 Comment Assuming there 4,917.24 \$4,917.24 \$15,144.14	\$5,943.30 will be a salary incre 1,102.35 \$1,102.35 \$7,045.65	\$13,102.00 ease of 2.4% or more 5,000.00 \$5,000.00 \$18,102.00	\$13,102.00 for the 3rd Age Cool 5,000.00 \$5,000.00	\$13,102.00 rdinator. We reimbur 5,000.00 \$5,000.00	\$13,417.00 se CFPL for her serv 5,000.00 \$5,000.00	\$13,417.00 lices. 5,000.00 \$5,000.00	.00 0.00% 1.74%
Commodities	Comments Account Level 1320 Adult Print Materials Commodities Totals Activity Activ	\$10,226.90 Comment Assuming there 4,917.24 \$4,917.24 \$15,144.14 \$15,144.14	\$5,943.30 will be a salary incre 1,102.35 \$1,102.35 \$7,045.65 \$7,045.65	\$13,102.00 ease of 2.4% or more 5,000.00 \$5,000.00 \$18,102.00 \$18,102.00	\$13,102.00 for the 3rd Age Cool 5,000.00 \$5,000.00 \$18,102.00	\$13,102.00 rdinator. We reimbur 5,000.00 \$5,000.00 \$18,102.00 \$18,102.00	\$13,417.00 se CFPL for her serv 5,000.00 \$5,000.00 \$18,417.00 \$18,417.00	\$13,417.00 ices. 5,000.00 \$5,000.00 \$18,417.00 \$18,417.00	.00 0.00% 1.74%



Net Grand Totals

REVENUE GRAND TOTALS	\$14,805.90	\$14,558.46	\$18,102.00	\$18,102.00	\$18,102.00	\$18,417.00	\$18,417.00	1.74%
EXPENSE GRAND TOTALS	\$15,144.14	\$7,045.65	\$18,102.00	\$18,102.00	\$18,102.00	\$18,417.00	\$18,417.00	1.74%
Net Grand Totals	(\$338.24)	\$7,512.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

FUND:	010 General	DEPARTMENT:	33 Library		ACTIVITY:	3150 Library Acce	ss Plus	1
The Wa	MENT/ACTIVITY DESCRIPTION: aterloo Public Library is compensated for the Waterloo Public Library loaned 1,			rith interlibrary loan	materials to othe	r libraries.		į.
	MENT/ACTIVITY OBJECTIVES:	· · · · · · · · · · · · · · · · · · ·		11 21 21 21 21 21 21 21 21 21 21 21 21 2				
To purc	hase adult, teen and youth DVDs.							
PERSON	NEL SUMMARY:							
FULL-TIN	NE EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFII FYE201	
		, , , , , , , , , , , , , , , , , , , ,						
TOTAL F	ULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0		

^{*} AT CURRENT FYE16 STAFFING LEVEL



G/L Account	Account Descriptio	n	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - General	Fund					Maria Maria				
REVENUE										
Department 33	- Library									
Activity 315 State Governmen	0 - Library Access Plus t Grants									
010-33-3150 3361	State Grant		3,000.00	4,160.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
	State G	Covernment Grants Totals	\$3,000.00	\$4,160.28	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	Activity 3150 - Libr	ary Access Plus Totals	\$3,000.00	\$4,160.28	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	Departmer	nt 33 - Library Totals	\$3,000.00	\$4,160.28	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	(c) an aid (1) (c) contact (1) (c)	REVENUE TOTALS	\$3,000.00	\$4,160.28	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
EXPENSE										
Department 33	- Library									
Activity 315 Commodities	0 - Library Access Plus									
010-33-3150 1597	DVD's		2,996.25	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
		Commodities Totals	\$2,996.25	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	Activity 3150 - Libr	ary Access Plus Totals	\$2,996.25	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	Departmer	nt 33 - Library Totals	\$2,996.25	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	U 3000 - \$604.00 - 4447.00 - 607.00	EXPENSE TOTALS	\$2,996.25	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	Fund 010	- General Fund Totals								
		REVENUE TOTALS	\$3,000.00	\$4,160.28	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
		EXPENSE TOTALS	\$2,996.25	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	Fund 010	- General Fund Totals	\$3.75	\$4,160.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
		Net Grand Totals								
	RE	EVENUE GRAND TOTALS	\$3,000.00	\$4,160.28	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	E	XPENSE GRAND TOTALS	\$2,996.25	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
		Net Grand Totals	\$3.75	\$4,160.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

FUND:	010 General	\$ *	DEPARTMENT: 33 Library	ACTIVITY:	3160 Library Grants & Projects

DEPARTMENT/ACTIVITY DESCRIPTION:

Direct State Aid funds, once called Infrastructure, are distributed to libraries based on the previous year's Open Access and/or Access Plus transactions. Restricted gift monies, including the Jean Lawson Estate expected in FY17, Black Hawk County Gaming Association grants, McElroy trust grant and the Friends of the Library annul gift are also tracked in this activity by assigning special project budget codes. In addition, miscellaneous gifts and memorials are received from donors throughout the year.

DEPARTMENT/ACTIVITY OBJECTIVES:

To purchase minor computer equipment and/or software, computer maintenance or related items and materials for the Library collection.

To fund programming events, including speakers and supplies needed for events.

To fund supplies for patron use in the makespace.

To install a donor wall.

PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0.	0	0	0	0

^{*} AT CURRENT FYE16 STAFFING LEVEL



C/I Account	Account Description	2015 Actual	2016 Actual Amount thru	2016 Amended	2016 Adopted	^	2017 Additional	2017 Mayor-Staff	% Change from
G/L Account Fund 010 - General	Account Description	Amount	12/31/15	Budget	Budget	2017 Base Level	Dept Requests	Revisions Rnd 1	2016 Adopted
REVENUE	ruiid								
Department 33	- Library								
	0 - Library Grants & Projects								
State Government	그는 사람들이 가지 하는 기상이 되어야 하나가 그렇지까지 아이를 빼려고 싶어야?								
010-33-3160 3361	State Grant	10,574.94	7,960.29	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	.00
	State Government Grants Totals	\$10,574.94	\$7,960.29	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	0.00%
							150 11	1000 20	
Contributions & D	Oonations - Private Sources								
010-33-3160 3720	Restricted Donations	173,919.17	45,027.87	36,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
	Contributions & Donations - Private Sources Totals	\$173,919.17	\$45,027.87	\$36,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0.00%
Other Financing So									
010-33-3160 3000	Cash on Hand	.00	.00	43,065.00	27,065.00	27,065.00	27,065.00	27,065.00	.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$43,065.00	\$27,065.00	\$27,065.00	\$27,065.00	\$27,065.00	0.00%
Ac	tivity 3160 - Library Grants & Projects Totals	\$184,494.11	\$52,988.16	\$85,865.00	\$51,865.00	\$51,865.00	\$51,865.00	\$51,865.00	0.00%
	Department 33 - Library Totals	\$184,494.11	\$52,988.16	\$85,865.00	\$51,865.00	\$51,865.00	\$51,865.00	\$51,865.00	0.00%
	REVENUE TOTALS	\$184,494.11	\$52,988.16	\$85,865.00	\$51,865.00	\$51,865.00	\$51,865.00	\$51,865.00	0.00%
EXPENSE									
Department 33	- Library								
Activity 3160 Contractual Service	O - Library Grants & Projects								
010-33-3160 1319	Other Professional Services	6,106.25	.00	.00	.00	.00	.00	.00	.00
010-33-3160 1320	Semi-Professional Services	1,060.79	12,500.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00
010-33-3160 1382	Building Improvements	.00	12,896.69	16,000.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$7,167.04	\$25,396.69	\$30,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0.00%
Commodities									
010-33-3160 1516	Minor Computer Equipment	.00	5,966.47	14,800.00	5,800.00	5,800.00	5,800.00	5,800.00	.00
010-33-3160 1520	Computer Software	431.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-33-3160 1523	Program Supplies	.00	6,102.13	11,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-33-3160 1543	Library Supplies	122.93	.00	.00	.00	.00	.00	.00	.00
010-33-3160 1582	Adult Print Materials	18,698.22	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-33-3160 1583	Downloadable Materials	45,005.91	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
			.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-33-3160 1585	Periodicals & Microfilm	871.00	.00	1,300.00	1,500.00				.00
010-33-3160 1585 010-33-3160 1590	Periodicals & Microfilm Youth Print Materials	8/1.00 3,947.19	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-33-3160 1590	Youth Print Materials	3,947.19	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00



G/L Account	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - General Fund								
EXPENSE								
Department 33 - Library	27 (
Activity 3160 - Library Grants & Projects Commodities	F							
010-33-3160 1597 DVD's	41,298.41	106.00	7,565.00	7,565.00	7,565.00	7,565.00	7,565.00	.00
Commodities Totals	\$168,264.05	\$16,346.47	\$55,865.00	\$37,865.00	\$37,865.00	\$37,865.00	\$37,865.00	0.00%
Activity 3160 - Library Grants & Projects Totals	\$175,431.09	\$41,743.16	\$85,865.00	\$51,865.00	\$51,865.00	\$51,865.00	\$51,865.00	0.00%
Department 33 - Library Totals	\$175,431.09	\$41,743.16	\$85,865.00	\$51,865.00	\$51,865.00	\$51,865.00	\$51,865.00	0.00%
EXPENSE TOTALS	\$175,431.09	\$41,743.16	\$85,865.00	\$51,865.00	\$51,865.00	\$51,865.00	\$51,865.00	0.00%
Fund 010 - General Fund Totals								
REVENUE TOTALS	\$184,494.11	\$52,988.16	\$85,865.00	\$51,865.00	\$51,865.00	\$51,865.00	\$51,865.00	0.00%
EXPENSE TOTALS	\$175,431.09	\$41,743.16	\$85,865.00	\$51,865.00	\$51,865.00	\$51,865.00	\$51,865.00	0.00%
Fund 010 - General Fund Totals	\$9,063.02	\$11,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS	\$184,494.11	\$52,988.16	\$85,865.00	\$51,865.00	\$51,865.00	\$51,865.00	\$51,865.00	0.00%
EXPENSE GRAND TOTALS	\$175,431.09	\$41,743.16	\$85,865.00	\$51,865.00	\$51,865.00	\$51,865.00	\$51,865.00	0.00%
Net Grand Totals	\$9,063.02	\$11,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

FUND:	010 General	DEPARTMENT: 33 L	brary ACTIVITY:	3180 Library Gift & Memorial	

DEPARTMENT/ACTIVITY DESCRIPTION:

The Community Foundation of Waterloo/Cedar Falls and Northeast Iowa holds certain gift monies for the Waterloo Public Library, including estates, bequests, donations and memorials. Some monies are held as endowed funds, while others are held to purchase items for the library, including print and AVV materials. Gift monies also fund remodeling projects, including furnishings.

DEPARTMENT/ACTIVITY OBJECTIVES:

To place items in the library collection by memorializing or honoring an individual.

To help fund remodeling projects.

To purchase items for public use which could not be purchased with regular library funding.

FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
			, , , , , , , , , , , , , , , , , , ,			
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

^{*} AT CURRENT FYE16 STAFFING LEVEL



									12
		2015 Adved	2016 Actual	2016 1	2016 11-1-1		2017 1 1 1111 1	201711 01 0	
G/L Account	Account Description	2015 Actual Amount	Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change fro 2016 Adopt
und 010 - Gene	eral Fund								
REVENUE									
Department	33 - Library								
	3180 - Library Gift & Memorial & Donations - Private Sources								
010-33-3180 3720	Restricted Donations	46,184.82	37,280.42	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	Contributions & Donations - Private Sources Totals	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	Activity 3180 - Library Gift & Memorial Totals	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	Department 33 - Library Totals	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	REVENUE TOTALS	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
EXPENSE		C. #12400 #248540300000000000	**************************************	(CASCA GALOSSISSES		17	4	4/	
Department	33 - Library								
Activity 3	3180 - Library Gift & Memorial								
Contractual Se									
10-33-3180 1319	Other Professional Services	16,176.45	8,252.61	.00	.00	.00	.00	.00	8
010-33-3180 1371	Building & Grounds Maintenance	540.00	225.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$16,716.45	\$8,477.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	++
Commodities									
010-33-3180 1520	Computer Software	720.00	.00	.00	.00	.00	.00	.00	ji
10-33-3180 1524	Workshop & Class Supplies	7,906.01	3,243.04	.00	.00	.00	.00	.00	
010-33-3180 1555	Minor Equipment & Supplies	7,033.52	24,600.67	.00	.00	.00	.00	.00	1
10-33-3180 1582	Adult Print Materials	13,808.84	959.10	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	Commodities Totals	\$29,468.37	\$28,802.81	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	Activity 3180 - Library Gift & Memorial Totals	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	Department 33 - Library Totals	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	EXPENSE TOTALS	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	Fund 010 - General Fund Totals								
	REVENUE TOTALS	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	EXPENSE TOTALS	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	Fund 010 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	EXPENSE GRAND TOTALS	\$46,184.82	\$37,280.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	++

FUND: 010 General	DEPARIMENT:	33 Library		ACTIVITY:	3190 lowa Library	Services
DEPARTMENT/ACTIVITY DESCRIPTION:		<u> </u>			;	
lowa Library Services (ILS) replaces what was of for \$4,120 annual rent and provides consulting:			ea. ILS contracts v	vith the Waterloo l	Public Library for off	ice space
,						
·						
DEPARTMENT/ACTIVITY OBJECTIVES:						0-14-10-102-110-
To purchase adult, teen and youth DVDs.						
, , , , , , , , , , , , , , , , , , , ,		<u> </u>				
PERSONNEL SUMMARY:						
	CERTIFIED	CERTIFIED	CERTIFIED	PROPOSED	DEPT REQUEST	CERTIFIED
FULL-TIME EQUIVALENT POSITIONS:	FYE2014	FYE2015	FYE2016	FYE2017 *	FYE2017	FYE2017
		<u> </u>				
TOTAL FULL-TIME FOUNDALENT POSITIONS	0	<u> </u>	<u> </u>	0	 	n

^{*} AT CURRENT FYE16 STAFFING LEVEL



G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - Genera	al Fund	l						#2	
REVENUE									
Department 3	3 - Library								
Activity 31 Use Of Money 8	90 - Iowa Library Services Property								
010-33-3190 3620	Rent & Property Leases	4,342.00	2,064.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	.00
	Use Of Money & Property Totals	\$4,342.00	\$2,064.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	Activity 3190 - Iowa Library Services Totals	\$4,342.00	\$2,064.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	Department 33 - Library Totals	\$4,342.00	\$2,064.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	REVENUE TOTALS	\$4,342.00	\$2,064.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
EXPENSE Department 3	3 - Library								
Activity 31 Commodities	90 - Iowa Library Services								
010-33-3190 1597	DVD's	3,999.68	.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	.00
	Commodities Totals	\$3,999.68	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	Activity 3190 - Iowa Library Services Totals	\$3,999.68	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	Department 33 - Library Totals	\$3,999.68	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	EXPENSE TOTALS	\$3,999.68	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	Fund 010 - General Fund Totals								
	REVENUE TOTALS	\$4,342.00	\$2,064.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	EXPENSE TOTALS	\$3,999.68	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	Fund 010 - General Fund Totals		\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,064.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	EXPENSE GRAND TOTALS	1-7-0-00	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	0.00%
	Net Grand Totals	\$342.32	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

FUND: 010 General	DEPARTMENT: 33 Library	ACTIVITY:	3200 County Library System	
DEPARTMENT/ACTIVITY DESCRIPT	ION:			
The Waterloo Public Library provides	service to Black Hawk County residents through con	tractual agreement.		1
	2,625 times to Black Hawk County residents.			
		•		

DEPARTMENT/ACTIVITY OBJECTIVES:

To support Information Literacy Coordinator salary.

To purchase office supplies.

FUND.

FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
Information Literacy Coordinator	0.8	0.8	0.8	0.8	0.8	
TOTAL FULL-TIME EQUIVALENT POSITIONS	0.8	0.8	0.8	0.8	0.8	0

^{*} AT CURRENT FYE16 STAFFING LEVEL



G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Page Level	2017 Additional	2017 Mayor-Staff	% Change from
Fund 010 - Gene	And the state of t	Amount	12/31/13	budget	budget	2017 Base Level	Dept Requests	Revisions Rnd 1	2016 Adopted
REVENUE	ciai i ana								
	33 - Library								
5.00000 • 000000000000000000000000000000	3200 - County Library System								
Shared Progra	50분(전경 20 Trans) - 50분(전환으로 17 15분 - 18 12 10 Trans 20 Tr								
010-33-3200 3357	Shared Program - County	59,695.00	32,545.00	63,656.00	63,656.00	63,656.00	71,163.00	71,163.00	11.79
	Shared Program - County Totals	\$59,695.00	\$32,545.00	\$63,656.00	\$63,656.00	\$63,656.00	\$71,163.00	\$71,163.00	11.79%
		435,033.00	φ32,5 13.00	φ05,050.00	\$05,050.00	405,050.00	\$71,105.00	\$71,103.00	11.797
	Comments								
	Account Level	Comment							
	3357 Additional Dept Requests	Expected amou	nt from BH County f	or FY17.					
	Activity 3200 - County Library System Totals	\$59,695.00	\$32,545.00	\$63,656.00	\$63,656.00	\$63,656.00	\$71,163.00	\$71,163.00	11.79%
	Department 33 - Library Totals	\$59,695.00	\$32,545.00	\$63,656.00	\$63,656.00	\$63,656.00	\$71,163.00	\$71,163.00	11.79%
	REVENUE TOTALS	\$59,695.00	\$32,545.00	\$63,656.00	\$63,656.00	\$63,656.00	\$71,163.00	\$71,163.00	11.79%
EXPENSE		16 M 17 Section (M 16 Section (16 Section (17 Section	01 (10 model) (26 € 252 km. x € 250 mm coquater (457 m. c)				,,	
the standard to the standard t	33 - Library								
September State Control of State Con	3200 - County Library System								
	vices - Salaries & Benefits								
010-33-3200 1111	Salaries - Regular	42,288.73	20,590.85	44,113.00	44,113.00	45,078.00	45,078.00	45,078.00	2.18
010-33-3200 1113	Longevity Pay	531.84	288.08	576.00	576.00	576.00	576.00	576.00	.00
010-33-3200 1114	Time & Half Pay	60.76	21.63	500.00	500.00	500.00	500.00	500.00	.00
010-33-3200 1117	Double Time Pay	.00	1,515.09	.00	.00	.00	.00	.00	.00
010-33-3200 1121	FICA - City Contribution	3,275.69	1,700.12	3,473.00	3,473.00	3,547.00	3,547.00	3,547.00	2.13
010-33-3200 1122	IPERS - City Contribution	3,857.92	2,001.70	4,036.00	4,036.00	4,122.00	4,122.00	4,122.00	2.13
010-33-3200 1123	Life & Disability Insurance	240.12	113.46	227.00	227.00	231.00	231.00	231.00	1.76
010-33-3200 1130	Employee Benefit Reimbursement	.00	.00	200.00	200.00	200.00	200.00	200.00	.00
010-33-3200 1131	Health Insurance	6,063.20	2,798.40	5,592.00	5,592.00	5,592.00	5,592.00	5,592.00	.00.
010 00 0100 1101	Personal Services - Salaries & Benefits Totals	\$56,318.26	\$29,029.33	\$58,717.00	\$58,717.00	\$59,846.00	\$59,846.00	\$59,846.00	1.92%
		ψ30,310.20	φ23,023.33	\$30,717.00	\$30,717.00	φυν,οποίου	\$35,040.00	\$39,040.00	1,92%
	Comments								
	Account Level	Comment			-ac act is a				
Commodities									
010-33-3200 1561	Office Supplies & Minor Equipment	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
	Commodities Totals	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	Activity 3200 - County Library System Totals	\$56,318.26	\$29,029.33	\$61,717.00	\$61,717.00	\$62,846.00	\$62,846.00	\$62,846.00	1.83%
	Department 33 - Library Totals	\$56,318.26	\$29,029.33	\$61,717.00	\$61,717.00	\$62,846.00	\$62,846.00	\$62,846.00	1.83%
	EXPENSE TOTALS	\$56,318.26	\$29,029.33	\$61,717.00	\$61,717.00	\$62,846.00	\$62,846.00	\$62,846.00	1.83%
	2 1 222 25 C 2 C 2 C 2 C	\$14.000 \$14.000 vector 20\$0	Mesself transmissions	######################################	1. # 2 19 10 1 # 1. 10 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	u 1985000000000000000000000000000000000000	1800 m. 1800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.556.55188	_,,,,,
	Fund 010 - General Fund Totals	4E0 C0E 00	422 F4F 00	462 656 22	*C2 CEC 22	+62 6F6 00	174 4en co	171 160 77	14 14 1 - 2 2 2 1
	REVENUE TOTALS	\$59,695.00	\$32,545.00	\$63,656.00	\$63,656.00	\$63,656.00	\$71,163.00	\$71,163.00	11.79%



G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
	EXPENSE TOTALS	\$56,318.26	\$29,029.33	\$61,717.00	\$61,717.00	\$62,846.00	\$62,846.00	\$62,846.00	1.83%
	Fund 010 - General Fund Totals	\$3,376.74	\$3,515.67	\$1,939.00	\$1,939.00	\$810.00	\$8,317.00	\$8,317.00	328.93%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$59,695.00	\$32,545.00	\$63,656.00	\$63,656.00	\$63,656.00	\$71,163.00	\$71,163.00	11.79%
	EXPENSE GRAND TOTALS	\$56,318.26	\$29,029.33	\$61,717.00	\$61,717.00	\$62,846.00	\$62,846.00	\$62,846.00	1.83%
	Net Grand Totals	\$3,376.74	\$3,515.67	\$1,939.00	\$1,939.00	\$810.00	\$8,317.00	\$8,317.00	328.93%

DEPARTMENT: 33 Library

FUND:	010 General	DEPARTMENT:	33 Library		ACTIVITY:	3210 Library Open	Access
Through	MENT/ACTIVITY DESCRIPTION: h contract with the State Library of Iowa ewide Open Access Program. This pro	a, the Waterloo Pub ogram also allows V	lic Library agrees t Vaterloo library pat	o loan materials to rons the opportunit	all patrons from o	other libraries that pa ials from participatin	rticipate in g Iowa
To purc	MENT/ACTIVITY OBJECTIVES: hase minor computer equipment and soort staff continuing education.	software.					
	NEL SUMMARY: ME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
TOTAL F	ULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

FUND:

010 General

^{*} AT CURRENT FYE16 STAFFING LEVEL



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Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopte
Fund 010 - General		Antodic	12,01,10	Dadget	Duaget	LOTY DUSC LEVEL	Dept Requests	NOTISIONS KING I	E010 Maopte
REVENUE									
Department 33	- Library								
18	- Library Open Access								
State Government	Annal Control of the								
010-33-3210 3361	State Grant	5,300.00	6,460.28	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0
	State Government Grants Totals	\$5,300.00	\$6,460.28	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	0.00
Other Financing Se	ources								
010-33-3210 3000	Cash on Hand	.00	.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	.0
	Other Financing Sources Totals	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	0.00
	Activity 3210 - Library Open Access Totals	\$5,300.00	\$6,460.28	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00
	Department 33 - Library Totals	\$5,300.00	\$6,460.28	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00
	REVENUE TOTALS	\$5,300.00	\$6,460.28	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00
Department 33 Activity 3210	- Library - Library Open Access								
Contractual Service									
010-33-3210 1346	Travel - Professional Training	1,320.14	1,432.69	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00).
	Contractual Services Totals	\$1,320.14	\$1,432.69	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00
Commodities									
010-33-3210 1516	Minor Computer Equipment	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0
010-33-3210 1520	Computer Software	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0
	Commodities Totals	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00
	Activity 3210 - Library Open Access Totals	\$1,320.14	\$1,432.69	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00
	Department 33 - Library Totals	\$1,320.14	\$1,432.69	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00
	EXPENSE TOTALS	\$1,320.14	\$1,432.69	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00
	Fund 010 - General Fund Totals								
	REVENUE TOTALS	\$5,300.00	\$6,460.28	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00
	EXPENSE TOTALS	\$1,320.14	\$1,432.69	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.009
	Fund 010 - General Fund Totals	\$3,979.86	\$5,027.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$5,300.00	\$6,460.28	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00
	EXPENSE GRAND TOTALS	\$1,320.14	\$1,432.69	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00
			, , ,		, ,,	, -,	, -,	, -,	2.00

FUND: 204 Library Tax Levy DEPARTMENT: 33 Library ACTIVITY: 3100 Library Services

DEPARTMENT/ACTIVITY DESCRIPTION:

The special library tax levy revenue was approved by Waterloo voters on November 2, 1993, to enable the Waterloo Public Library to be open to the public additional hours beyond the level supported by the general fund budget.

DEPARTMENT/ACTIVITY OBJECTIVES:

To offer convenient open hours by providing for employee salaries and benefits.

PERSONNEL SUMMARY:

	CERTIFIED	CERTIFIED	CERTIFIED	PROPOSED	DEPT REQUEST	CERTIFIED
FULL-TIME EQUIVALENT POSITIONS:	FYE2014	FYE2015	FYE2016	FYE2017 *	FYE2017	FYE2017
Library Director	0.30	0.30	0.30	0.30	0.30	
Reference/Technical Systems Admin	0.30	0.30	0.30	0.30	0.30	
Business Office Manager	0.30	0.30	0.30	0.30	0.30	
Circulation & Technical Services Manager	0.30	0.30	0.30	0.30	0.30	
Youth & Teen Services Manager	0.21	0.30	0.30	0.30	0.30	
Diversity Services Coordinator	0.30	0.30	0.30	0.00	0.00	
Marketing & Volunteer Coordinator	0.23	0.23	0.23	0.30	0.30	
Librarian I	0.90	0.90	0.90	0.90	0.90	
Tech Systems Assistant	0.23	0.23	0.23	0.23	0.23	
Information Literacy Coordinator	0.20	0.20	0.20	0.20	0.20	
Library Assistant	3.75	3.60	3.60	4.00	4.00	
Library Aide	1.45	1.45	1.45	1.05	1.05	
TOTAL FULL-TIME EQUIVALENT POSITIONS	8.47	8.41	8.41	8.18	8.18	0.00

^{*} AT CURRENT FYE16 STAFFING LEVEL



		2015 Actual	2016 Actual Amount thru	2016 Amended	2016 Adopted		2017 Additional	2017 Mayor-Staff	% Change from
G/L Account	Account Description	Amount	12/31/15	Budget	Budget	2017 Base Level	Dept Requests	Revisions Rnd 1	2016 Adopte
Fund 204 - Libr	ary Tax Levy								
REVENUE									
Department	33 - Library								
Activity Current Prop	3100 - Library Services erty Taxes								
204-33-3100 3010	Property Taxes - Current	572,922.60	300,940.22	573,673.00	573,673.00	583,702.00	583,702.00	583,702.00	1.74
	Current Property Taxes Totals	\$572,922.60	\$300,940.22	\$573,673.00	\$573,673.00	\$583,702.00	\$583,702.00	\$583,702.00	1.75%
	Comments								
	Account Level	Comment							
Delinguent P	roperty Taxes								
204-33-3100 3011	Property Taxes - Delinquent	(5,449.78)	(1,404.13)	.00	.00	.00	.00	.00	.00
	Delinquent Property Taxes Totals	(\$5,449.78)	(\$1,404.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	++4
Other City Ta	ixes								
204-33-3100 3050	Mobile Home Taxes	1,096.79	608.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
204-33-3100 3100	Utility Excise Tax	24,944.91	12,437.46	25,399.00	25,399.00	24,631.00	24,631.00	24,631.00	(3.02)
	Other City Taxes Totals	\$26,041.70	\$13,046.38	\$26,399.00	\$26,399.00	\$25,631.00	\$25,631.00	\$25,631.00	(2.91%)
	Comments Account Level	Comment							
Use Of Mone	y & Property								
204-33-3100 3614	Interest - Savings Account	431.14	210.13	300.00	300.00	300.00	400.00	400.00	33.33
	Use Of Money & Property Totals	\$431.14	\$210.13	\$300.00	\$300.00	\$300.00	\$400.00	\$400.00	33.33%
Intergovernn	nental Revenue								
204-33-3100 3335	Property Tax Replacement	13,766.69	13,079.25	27,188.00	27,188.00	26,001.00	26,001.00	26,001.00	(4.36)
	Intergovernmental Revenue Totals	\$13,766.69	\$13,079.25	\$27,188.00	\$27,188.00	\$26,001.00	\$26,001.00	\$26,001.00	(4.37%)
	Comments								
	Account Level	Comment							
	/iccourt Ecver								
Other Finance									
Other Finance	ing Sources		00	1 394 00	1 394 00	00	00	00	(100.00)
		.00	.00	1,394.00 \$1,394.00	1,394.00 \$1,394.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Other Financi 204-33-3100 3000	Cash on Hand Other Financing Sources Totals Comments	.00 \$0.00	3,00,781.7	TOWNS CHARLES	2.0000000000000000000000000000000000000	1000000	200,000		(100.00) (100.00%)
	Cash on Hand Other Financing Sources Totals Comments Account Level	.00 \$0.00 <i>Comment</i>	\$0.00	\$1,394.00	\$1,394.00	\$0.00	\$0.00	\$0.00	(100.00%)
	Cash on Hand Other Financing Sources Totals Comments Account Level Activity 3100 - Library Services Totals	.00 \$0.00 <i>Comment</i> \$607,712.35	\$0.00 \$325,871.85	\$1,394.00 \$628,954.00	\$1,394.00 \$628,954.00	\$0.00 \$635,634.00	\$0.00 \$635,734.00	\$0.00 \$635,734.00	(100.00%)
204-33-3100 3000	Cash on Hand Other Financing Sources Totals Comments Account Level	.00 \$0.00 <i>Comment</i>	\$0.00	\$1,394.00	\$1,394.00	\$0.00	\$0.00	\$0.00	



G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 204 - Libra	ary Tax Levy								
EXPENSE	State Village Control								
A TOWN THE DOLL AND THE STORY	33 - Library								
60 20	3100 - Library Services vices - Salaries & Benefits								
204-33-3100 1111		359,900.27	190,971.23	395,016.00	402,426.00	407,860.00	407,860.00	407,860.00	1.35
204-33-3100 1111		9,516.32	13,673.47	34,542.00	17,132.00	30,432.00	30,432.00	30,432.00	77.63
204-33-3100 1112	property and the control of the cont	7,753.86	3,809.07	10,182.00	10,182.00	9,809.00	9,809.00	9,809.00	(3.66
204-33-3100 1114	· .	387.45	134.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(3.00)
204-33-3100 1117		56,772.99	6,373.54	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	.00
204-33-3100 1117	Selegic on Address Annual Selection Control (Selection Control (Select	.00	95.09	.00	.00	.00	.00	.00	.00
204-33-3100 1121		32,971.11	16,410.01	34,777.00	34,777.00	36,002.00	36,002.00	36,002.00	3.52
204-33-3100 1122		39,455.63	19,194.52	40,088.00	40,088.00	41,721.00	41,721.00	41,721.00	4.07
204-33-3100 1123		2,416.09	1,233.30	2,511.00	2,511.00	2,512.00	2,512.00	2,512.00	.03
204-33-3100 1128		1,627.69	3,829.72	3,189.00	3,189.00	1,255.00	1,255.00	1,255.00	(60.64
204-33-3100 1130	4.5000 (2,378.15	2,109.84	2,500.00	2,500.00	2,150.00	2,150.00	2,150.00	(14.00
204-33-3100 1131		79,937.48	37,300.14	86,999.00	86,999.00	77,574.00	77,574.00	77,574.00	(10.83
	Trediti Triburdice								
	Personal Services - Salaries & Benefits Total	als \$593,117.04	\$295,134.82	\$628,954.00	\$618,954.00	\$628,465.00	\$628,465.00	\$628,465.00	1.54%
		als \$593,117.04	\$295,134.82	\$628,954.00	\$618,954.00	\$628,465.00	\$628,465.00	\$628,465.00	1.54%
	Comments		\$295,134.82	\$628,954.00	\$618,954.00	\$628,465.00	\$628,465.00	\$628,465.00	1.54%
	Comments Account Level	Comment					\$628,465.00	\$628,465.00	1.54%
	Comments Account Level 1111 Base Level	<i>Comment</i> 1 FT position el	iminated in FY16; pa	art-time added instead			\$628,465.00	\$628,465.00	1.54%
	Comments Level 1111 Base Level 1112 Base Level	Comment 1 FT position el See reductions	iminated in FY16; pa in acct 1111 & 1390	ort-time added instead			\$628,465.00	\$628,465.00	1.54%
	Comments Level 1111 Base Level 1112 Base Level 1131 Base Level	Comment 1 FT position el See reductions	iminated in FY16; pa	ort-time added instead			\$628,465.00	\$628,465.00	1.54%
<i>Contractual S</i> 204-33-3100 1390	Comments Level 1111 Base Level 1112 Base Level 1131 Base Level	Comment 1 FT position el See reductions	iminated in FY16; pa in acct 1111 & 1390	ort-time added instead			\$628,465.00	\$628,465.00	
	Comments Level 1111 Base Level 1112 Base Level 1131 Base Level	Comment 1 FT position el See reductions FT position elim	iminated in FY16; pain acct 1111 & 1390 in acct that had fam	ort-time added instead	I. See FY16 amended	l budget.			(100.00)
	Comments Account Level 1111 Base Level 1112 Base Level 1131 Base Level Services Other Contractual Services Contractual Services Total	Comment 1 FT position el See reductions FT position elim	iminated in FY16; pa in acct 1111 & 1390 inated that had fam .00	ort-time added instead ily coverage. .00	I. See FY16 amended	l budget.	.00.	.00	(100.00)
	Comments Account Level 1111 Base Level 1112 Base Level 1131 Base Level Services Other Contractual Services Contractual Services Total	Comment 1 FT position el See reductions FT position elim .00 \$0.00	iminated in FY16; pa in acct 1111 & 1390 inated that had fam .00	ort-time added instead ily coverage. .00	I. See FY16 amended	l budget.	.00.	.00	(100.00)
	Comments Account Level 1111 Base Level 1112 Base Level 1131 Base Level Fervices Other Contractual Services Contractual Services Total Comments Account Level	Comment 1 FT position el See reductions FT position elim .00 \$0.00 Comment	iminated in FY16; pain acct 1111 & 1390 in acct 1111 & 1390 inated that had fam .00 \$0.00	art-time added instead ily coverage. .00 \$0.00	10,000.00 \$10,000.00	.00 \$0.00	.00 \$0.00	.00	(100.00)
	Comments Account Level 1111 Base Level 1112 Base Level 1131 Base Level Contractual Services Contractual Services Total Comments Account Level 1390 Additional Dept Reques	Comment 1 FT position el See reductions FT position elim .00 als \$0.00 Comment This paid for rei	iminated in FY16; poin acct 1111 & 1390 inated that had fam .00 \$0.00	ort-time added instead ily coverage. .00 \$0.00	10,000.00 \$10,000.00 arian, an arrangemen	.00 \$0.00 nt no longer in effect	.00.0\$.00	(100.00) (100.00%)
	Comments Account Level 1111 Base Level 1112 Base Level 1131 Base Level Services Other Contractual Services Contractual Services Total Comments Account Level 1390 Additional Dept Reques Activity 3100 - Library Services Total	Comment 1 FT position el See reductions FT position elim .00 als \$0.00 Comment This paid for rei \$593,117.04	iminated in FY16; pain acct 1111 & 1390 in acct 1111 & 1390 inated that had fam .00 \$0.00	ily coverage00 \$0.00 for shared youth libr	10,000.00 \$10,000.00 arian, an arrangement \$628,954.00	.00 \$0.00 ht no longer in effect \$628,465.00	.00 \$0.00 \$628,465.00	.00 \$0.00 \$628,465.00	(100.00) (100.00%) (0.08%)
	Comments Account Level 1111 Base Level 1112 Base Level 1131 Base Level Gervices Other Contractual Services Contractual Services Total Comments Account Level 1390 Additional Dept Reques Activity 3100 - Library Services Department 33 - Library Total	Comment 1 FT position el See reductions FT position elim .00 als \$0.00 Comment This paid for rel \$593,117.04 \$593,117.04	iminated in FY16; point acct 1111 & 1390 in acct 1111 & 1390 inated that had fam .00 \$0.00 mbursement to CFP \$295,134.82 \$295,134.82	ort-time added instead ily coverage. .00 \$0.00 - for shared youth libr \$628,954.00 \$628,954.00	10,000.00 \$10,000.00 arian, an arrangement \$628,954.00 \$628,954.00	.00 \$0.00 at no longer in effect \$628,465.00 \$628,465.00	.00 \$0.00 \$628,465.00 \$628,465.00	.00 \$0.00 \$628,465.00 \$628,465.00	(100.00) (100.00%) (0.08%) (0.08%)
	Comments Account Level 1111 Base Level 1112 Base Level 1131 Base Level Services Other Contractual Services Contractual Services Total Comments Account Level 1390 Additional Dept Reques Activity 3100 - Library Services Total	Comment 1 FT position el See reductions FT position elim .00 als \$0.00 Comment This paid for rel \$593,117.04 \$593,117.04	iminated in FY16; pain acct 1111 & 1390 in acct 1111 & 1390 inated that had fam .00 \$0.00	ily coverage00 \$0.00 for shared youth libr	10,000.00 \$10,000.00 arian, an arrangement \$628,954.00	.00 \$0.00 ht no longer in effect \$628,465.00	.00 \$0.00 \$628,465.00	.00 \$0.00 \$628,465.00	(100.00) (100.00%) (0.08%) (0.08%)
	Comments Account Level 1111 Base Level 1112 Base Level 1131 Base Level Gervices Other Contractual Services Contractual Services Total Comments Account Level 1390 Additional Dept Reques Activity 3100 - Library Services Department 33 - Library Total	### Comment	iminated in FY16; point acct 1111 & 1390 in acct 1111 & 1390 inated that had fam .00 \$0.00 mbursement to CFP \$295,134.82 \$295,134.82	ort-time added instead ily coverage. .00 \$0.00 - for shared youth libr \$628,954.00 \$628,954.00	10,000.00 \$10,000.00 arian, an arrangement \$628,954.00 \$628,954.00	.00 \$0.00 at no longer in effect \$628,465.00 \$628,465.00	.00 \$0.00 \$628,465.00 \$628,465.00	.00 \$0.00 \$628,465.00 \$628,465.00	(100.00)
	Comments Account 1111 Base Level 1112 Base Level 1131 Base Level 1131 Contractual Services Contractual Services Total Comments Account Activity Activity 3100 - Library Services Total Department 33 - Library Total EXPENSE TOTAL	Comment 1 FT position el See reductions FT position elim .00	iminated in FY16; point acct 1111 & 1390 in acct 1111 & 1390 inated that had fam .00 \$0.00 mbursement to CFP \$295,134.82 \$295,134.82	ort-time added instead ily coverage. .00 \$0.00 - for shared youth libr \$628,954.00 \$628,954.00	10,000.00 \$10,000.00 arian, an arrangement \$628,954.00 \$628,954.00	.00 \$0.00 at no longer in effect \$628,465.00 \$628,465.00	.00 \$0.00 \$628,465.00 \$628,465.00	.00 \$0.00 \$628,465.00 \$628,465.00	(100.00) (100.00%) (0.08%) (0.08%)
	Comments Account Level 1111 Base Level 1112 Base Level 1131 Base Level Contractual Services Contractual Services Total Comments Account Level 1390 Activity 3100 - Library Services Total Department 33 - Library Total EXPENSE TOTA Fund 204 - Library Tax Levy Total	Comment 1 FT position el See reductions FT position elim .00 \$0.00 Comment This paid for rei \$593,117.04 \$593,117.04 \$593,117.04 \$593,117.04	iminated in FY16; page in acct 1111 & 1390 in	ort-time added instead illy coverage. .00 \$0.00 for shared youth libr \$628,954.00 \$628,954.00 \$628,954.00 \$628,954.00	10,000.00 \$10,000.00 \$10,000.00 arian, an arrangement \$628,954.00 \$628,954.00	.00 \$0.00 at no longer in effect \$628,465.00 \$628,465.00	\$0.00 \$0.00 \$628,465.00 \$628,465.00	\$628,465.00 \$628,465.00 \$628,465.00	(100.00 (100.00% (0.08% (0.08% (0.08%)
	Comments Account 1111 Base Level 1112 Base Level 1131 Base Level Cervices Other Contractual Services Contractual Services Total Comments Account 1390 Activity 3100 - Library Services Total Department 33 - Library Total EXPENSE TOTA Fund 204 - Library Tax Levy Total EXPENSE TOTA Fund Fund 204 - Library Tax Levy Total EXPENSE TOTAL Fund 204 - Library Tax Levy Total EXPENSE TOTAL Fund 204 - Library Tax Levy Total EXPENSE TOTAL Fund 204 - Library Tax Levy Total	### Comment	iminated in FY16; page in acct 1111 & 1390 in	ort-time added instead illy coverage. .00 \$0.00 - for shared youth libr \$628,954.00 \$628,954.00 \$628,954.00	10,000.00 \$10,000.00 \$10,000.00 arian, an arrangement \$628,954.00 \$628,954.00 \$628,954.00	.00 \$0.00 at no longer in effect \$628,465.00 \$628,465.00 \$635,634.00	\$0.00 \$0.00 \$628,465.00 \$628,465.00 \$635,734.00	.00 \$0.00 \$628,465.00 \$628,465.00 \$635,734.00	(100.00) (100.00%) (0.08%) (0.08%)
	Comments Account 1111 Base Level 1112 Base Level 1131 Base Level Contractual Services Contractual Services Total Comments Account 1390 Activity Activity 3100 - Library Services Total Department 33 - Library Total EXPENSE TOTAL Fund 204 - Library Tax Levy Total REVENUE TOTAL EXPENSE TOTAL	Comment 1 FT position el See reductions FT position elim .00 als \$0.00 Comment This paid for rei sts \$593,117.04 \$593,117.04 \$593,117.04 \$593,117.04 \$18 \$593,117.04 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18	iminated in FY16; page in acct 1111 & 1390 in	ort-time added instead illy coverage. .00 \$0.00 for shared youth libr \$628,954.00 \$628,954.00 \$628,954.00 \$628,954.00	10,000.00 \$10,000.00 \$10,000.00 arian, an arrangement \$628,954.00 \$628,954.00 \$628,954.00 \$628,954.00	.00 \$0.00 at no longer in effect \$628,465.00 \$628,465.00 \$635,634.00 \$628,465.00	\$628,465.00 \$628,465.00 \$628,465.00 \$635,734.00 \$628,465.00	.00 \$0.00 \$628,465.00 \$628,465.00 \$635,734.00 \$628,465.00	(100.00) (100.00%) (0.08%) (0.08%) 1.08%



EXPENSE GRAND TOTALS	\$593,117.04	\$295,134.82	\$628,954.00	\$628,954.00	\$628,465.00	\$628,465.00	\$628,465.00	(0.08%)
Net Grand Totals	\$14,595.31	\$30,737.03	\$0.00	\$0.00	\$7,169.00	\$7,269.00	\$7,269.00	+++

City of Waterloo FYE2017 Budget Impact Statements - Library

Percentage Reductions for Impact Statements:

	Base Level	Reduction	
	Expense	2%	5%
Activity 3100	1,870,119	37,402	93,506

If the expense reductions will result in reduced revenue, please provide that information as well.

The 2% impact for the library would mean that we would have to cut library hours by 5 hours a week. Our burn rate is about 8 people an hour. This would allow us to capture about one FTE or \$37,402.

The 5% cut would mean 2.5 FTEs or 12 hours a week that we would have to close.