



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Library Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
003-410-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4440	DIRECT STATE AID (ENRICH IOWA)		0.00	5,000.00	5,000.00		5,000.00	6,087.86	5,600.00	5,601.25	5,081.00	5,081.58	5,000.00	5,145.97
003-410-4441	OPEN ACCESS/ACCESS PLUS (STATE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4442	IOWA INFRASTRUCTURE GRANT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4465	COUNTY CONTRIBUTION		0.00	44,600.00	44,600.00	44,600 is laura's number 2/6/26	42,500.00	0.00	43,700.00	43,768.97	42,494.00	42,494.12	40,000.00	41,256.44
003-410-4470	28E FUNDS - OTHER CITIES		0.00	6,800.00	6,800.00	CONTRACTS W/ QUASQUETON, STANLEY, HAZLETON	6,600.00	0.00	6,500.00	6,535.11	6,404.00	6,404.69	6,000.00	6,293.07
003-410-4500	CHARGES/FEES FOR SERVICES		0.00	3,500.00	3,500.00		3,500.00	2,316.40	4,000.00	4,799.12	5,000.00	4,165.06	5,000.00	4,451.74
003-410-4700	PUBLIC SOURCE CONTRIB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
003-410-4705	DONATIONS		0.00	200.00	200.00		200.00	25.00	300.00	300.00	225.00	225.00	200.00	255.00
003-410-4711	IPERS REIMBURSEMENT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4715	REFUNDS		0.00	0.00	0.00		0.00	0.00	1,378.00	1,378.31	0.00	0.00	387.00	386.90
003-410-4755	CONCESSIONS-RECREATION		0.00	0.00	0.00		75.00	0.00	75.00	0.00	75.00	77.75	75.00	87.30
003-410-4765	LIBRARY FINES & BOOK CHARGES		0.00	1,600.00	1,600.00	REVENUE FOR DAMAGED/LOST ITEMS / FINES FROM HOTSPOTS OR SPORTS EQUIPMENT	1,600.00	723.71	1,750.00	1,569.65	1,400.00	1,821.95	5,000.00	3,444.00
Grand Totals			0.00	61,700.00	61,700.00		59,475.00	9,152.97	63,303.00	63,952.41	60,679.00	60,270.15	61,662.00	61,359.42

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003-410-0000	LIBRARY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	206,370.00	206,370.00		198,705.00	114,444.05	190,942.00	190,948.33	185,455.00	184,974.44	185,209.00	184,866.96
003-410-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	110,235.00	110,235.00	LAURA'S NUMBER IS 109,976 - 110,235 IS MINE	105,971.00	57,474.58	101,895.00	97,132.30	104,600.00	101,109.61	102,783.00	100,358.59
003-410-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	750.00	750.00	THIS IS LAURA'S NUMBER	750.00	38.17	750.00	109.96	750.00	349.34	750.00	269.50
003-410-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	3,000.00	3,000.00		3,000.00	1,336.50	3,000.00	3,000.00	2,000.00	2,520.00	1,000.00	1,500.50
003-410-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,378.00	1,381.35	0.00	0.00	0.00	0.00
003-410-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	3,600.00	3,600.00	ILA DUES \$300/PRINT PERIODICALS \$2,636/ROTARY \$664	3,400.00	2,040.77	3,500.00	3,049.51	6,166.00	5,218.18	6,463.00	5,772.96
003-410-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6230	TRAINING IN HOUSE	Sub Account	0.00	0.00	500.00	500.00	MONTHLY IN-HOUSE TRAINING. \$700 SUPPLEMENTED BY LIBRARY FRIENDS	300.00	299.95	300.00	305.23	300.00	60.00	300.00	210.19
003-410-6240	MTGS/CONFERENCES/MILES	Sub Account	0.00	0.00	2,000.00	2,000.00	2 DAYS AT ILA CONFERENCE IN CEDAR RAPIDS FOR 4 PEOPLE	1,400.00	738.98	1,000.00	132.16	1,000.00	525.00	1,200.00	349.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	Sub Account	0.00	0.00	5,000.00	5,000.00	GEOHERMAL, LIGHTING, LOCKS, SPRINKLER SYSTEM, MISC REPAIRS	5,000.00	322.38	3,000.00	3,068.06	2,800.00	200.00	2,500.00	1,356.00
003-410-6320	GROUNDS OPERATION, MAIN	Sub Account	0.00	0.00	1,000.00	1,000.00	ANTICIPATED SNOW REMOVAL \$600/GENERAL MAINTENANCE \$300. LAST YEAR FRIENDS/FOUNDATION SUPPLEMENTED OVER \$3,500 HERE	700.00	418.00	600.00	3,339.47	713.00	348.50	600.00	470.40
003-410-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	21,600.00	21,600.00		21,064.00	10,532.65	20,200.00	20,020.97	17,500.00	19,875.23	18,000.00	18,036.92
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	0.00	0.00	3,400.00	3,400.00		3,400.00	1,509.55	3,730.00	3,196.68	3,730.00	3,177.10	3,730.00	3,108.18
003-410-6399	OTHER MAINTENANCE/REPAIR	Sub Account	0.00	0.00	3,500.00	3,500.00	GEOHERMAL FILTERS \$1,500/LIGHT BULBS & BALLASTS \$700/GENERAL MAINT \$1,000	3,500.00	461.82	3,000.00	3,195.77	4,138.00	3,226.65	3,000.00	1,786.95
003-410-6402	ADVERTISING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	39,079.00	39,079.00	Laura's number is 33,061.35 (33,062)	28,749.00	0.00	15,011.00	16,265.69	13,739.00	13,738.68	8,500.00	10,108.38
003-410-6409	JANITORIAL	Sub Account	0.00	0.00	24,220.00	24,220.00	CLEANING SERVICES \$1,685/MONTH / WINDOW CLEANING \$1,800/CARPET CLEANING \$2,200	21,000.00	10,909.00	19,400.00	19,626.50	26,489.00	25,728.00	22,500.00	19,250.00
003-410-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6414	PRINTING & PUBLISHING	Sub Account	0.00	0.00	750.00	750.00	ANNUAL REPORT, NEWSLETTERS, JOB ADVERTS, ETC	1,000.00	356.63	1,000.00	386.00	3,000.00	1,867.59	1,800.00	701.32
003-410-6419	COMPUTER EXPENSE	Sub Account	0.00	0.00	8,046.00	8,046.00	AUTOMATED CATALOG/CHECKOUT PROGRAM \$3,370 / ALARM SYSTEM \$300 / DEEP FREEZE SECURITY SOFTWARE \$1,185 / TIME MGMT SOFTWARE \$462 / PATRON COUNTER \$240 / 7 HOTSPOT SERVICE \$1,484 / MOBILE APP \$500 / QR CODE GENERATOR \$180 / KEEPER \$325. FOUNDATION TO SUPPLEMENT WITH ADDITIONAL \$5,120.	7,500.00	8,520.19	7,000.00	8,287.01	9,079.00	12,687.25	8,095.00	9,556.37
003-410-6490	PROFESSIONAL SERVICES	Sub Account	0.00	0.00	75.00	75.00		75.00	0.00	75.00	0.00	75.00	15.00	75.00	0.00
003-410-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.33
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	Sub Account	0.00	0.00	32,000.00	32,000.00	FOUNDATION/FRIENDS TO SUPPLEMENT W/ ADDITIONAL \$12,000	34,000.00	16,686.60	30,000.00	29,298.59	35,553.00	35,578.52	31,500.00	26,823.57
003-410-6504	OFFICE EQUIPMENT	Sub Account	0.00	0.00	500.00	500.00		250.00	291.00	250.00	3,500.00	250.00	199.87	250.00	104.30
003-410-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	4,000.00	4,000.00		4,000.00	2,075.44	4,100.00	2,705.30	4,710.00	3,753.03	4,300.00	3,926.14
003-410-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	3,000.00	3,000.00	PAPER TOWELS, TOILET PAPER, GARBAGE BAGS, BASIC OPERATIONAL SUPPLIES	2,700.00	1,608.24	2,600.00	3,059.93	2,820.00	2,535.30	2,800.00	2,904.16
003-410-6508	POSTAGE & SHIPPING	Sub Account	0.00	0.00	500.00	500.00	PRINTING & GENERAL POSTAGE EXPENSES	500.00	321.95	800.00	438.00	5,462.00	3,105.94	4,000.00	1,874.14
003-410-6510	SAFETY SUPPLIES	Sub Account	0.00	0.00	75.00	75.00		75.00	0.00	100.00	0.00	100.00	27.64	408.00	543.39
003-410-6530	PROGRAMMING	Sub Account	0.00	0.00	8,000.00	8,000.00	FOUNDATION/FRIENDS/WISHLIST FUNDS SUPPLEMENT W/ POTENTIAL ADDITIONAL FUNDS OVER \$10,000	8,000.00	2,642.79	7,495.00	7,570.50	8,960.00	8,933.21	8,900.00	9,680.53
003-410-6531	VIDEO RECORDINGS	Sub Account	0.00	0.00	2,250.00	2,250.00	DVDS - USAGE IS DOWN. MOVING TO VIDEO STREAMING	2,750.00	1,282.33	3,250.00	3,936.66	3,891.00	3,149.91	3,750.00	3,608.37
003-410-6532	AUDIO RECORDINGS	Sub Account	0.00	0.00	3,000.00	3,000.00	USAGE IS DOWN 10% BUT HAVE HUGE DEMAND FOR VOX BOOKS.	2,500.00	1,610.79	3,500.00	1,699.42	4,083.00	4,181.99	4,000.00	4,042.56
003-410-6536	EBOOKS	Sub Account	0.00	0.00	5,000.00	5,000.00	TRY TO CUT DOWN ON WAIT TIMES. FOUNDATION SUPPLEMENTS W/ ADDITIONAL \$4,000	5,500.00	1,755.36	6,500.00	6,499.36	7,440.00	7,429.48	5,500.00	4,559.35
003-410-6537	AUDIOBOOKS	Sub Account	0.00	0.00	8,000.00	8,000.00	USAGE IS UP 10% AND WANT TO CUT DOWN ON WAIT TIMES. FOUNDATION SUPPLEMENTS W/ ADDITIONAL \$4,000	7,000.00	0.00	4,500.00	4,500.00	5,500.00	5,500.00	3,500.00	2,500.00
003-410-6538	VIDEO STREAMING	Sub Account	0.00	0.00	2,500.00	2,500.00	CONTINUE USING KANOPY FOR PATRONS AS STREAMING IS MORE CONVENIENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6710	CIP 232 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	501,950.00	501,950.00		474,789.00	237,677.72	438,876.00	436,652.75	460,303.00	450,015.46	435,492.00	418,348.06
112-410-0000	LIBRARY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-410-6110	FICA - CITY/LIBRARY	Sub Account	0.00	0.00	24,278.00	24,278.00		23,366.00	12,680.83	22,460.00	21,225.76	22,247.00	21,133.28	21,636.00	20,829.39
112-410-6130	IPERS - CITY/LIBRARY	Sub Account	0.00	0.00	29,959.00	29,959.00		28,833.00	16,416.05	27,715.00	24,926.00	27,452.00	27,039.25	26,699.00	26,950.86
112-410-6131	WORK COMP/LIBRARY	Sub Account	0.00	0.00	458.00	458.00		458.00	-67.99	458.00	198.14	824.00	590.78	633.00	288.68
112-410-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-410-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	Sub Account	0.00	0.00	56,952.00	56,952.00		34,625.00	28,454.42	32,838.00	46,292.13	37,133.00	47,029.01	34,895.00	48,946.34

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112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	Sub Account	0.00	0.00	12,000.00	12,000.00		12,000.00	18,005.00	34,712.00	5,909.38	29,753.00	6,751.22	8,292.00	24,793.93
112-410-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-410-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	123,647.00	123,647.00		99,282.00	75,488.31	118,183.00	98,551.41	117,409.00	102,543.54	94,155.00	123,809.20
323-410-0000	LIBRARY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	Sub Account	0.00	0.00	8,250.00	8,250.00	COMPUTER EQUIP	6,000.00	0.00	14,000.00	13,293.53	11,000.00	4,083.24	10,200.00	10,200.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	Sub Account	0.00	0.00	35,000.00	35,000.00	FLOORING REPLACEMENT	0.00	0.00	98,000.00	105,365.00	28,000.00	27,975.22	15,000.00	15,000.00
	Totals		0.00	0.00	43,250.00	43,250.00		6,000.00	0.00	112,000.00	118,658.53	39,000.00	32,058.46	25,200.00	25,200.00
	Grand Totals		0.00	0.00	668,847.00	668,847.00		580,071.00	313,166.03	669,059.00	653,862.69	616,712.00	584,617.46	554,847.00	567,357.26