

	Account #	Expenses	Budget 2024	Budget '25 approved 11/23	Cuts 01/29/24	Explanation
1	003-410-6010	Wages - Full-Time	\$185,455.00	\$194,614.60	\$190,942.00	
2		Library Director Salary	\$78,542.00	\$82,418.00	\$80,868.00	3% increase, \$/hr + longevity
3		Ass't Library Director	\$61,277.00	\$64,272.60	\$63,069.00	3% increase, \$/hr + longevity
4		Program Coordinator	\$45,636.00	\$47,924.00	\$47,005.00	3% increase, \$/hr
5	003-410-6040	Overtime Salary	\$750.00	\$750.00	\$750.00	Program Coordinator and Assistant Director Overtime
6	003-410-6020	Wages - Part-Time	\$104,600.00	\$109,830.00	\$98,026.02	3% increase
7		Part-Time Wages	\$102,334.00	\$107,450.70	\$95,692.02	3% increase Open 10 am Mon-Sat \$4,180, close Sundays \$5,532
8		Maintenance	\$2,266.00	\$2,379.30	\$2,334.00	3% increase
9	003-410-6143	Iowa RC - City Share	\$2,000.00	\$3,000.00	\$3,000.00	Retirement fund
10	003-410-6210	Dues & Memberships	\$5,613.00	\$5,363.00	\$3,500.00	Rotary & ILA Dues - \$1350, Print Periodicals \$2600 cut newspaper, periodicals, Ancestry.com -\$2113
11	003-410-6230	Training	\$300.00	\$300.00	\$300.00	Monthly in-house staff development supplies, expenses, trainers. Supplemented by \$500 in Library Friends dollars.
12	003-410-6240	Meetings/ Conferences/Miles	\$1,000.00	\$7,000.00	\$1,000.00	One day at ILA conference + online, no national conference
13	003-410-6310	Contract Repair & Maintenance	\$2,800.00	\$3,500.00	\$3,000.00	Geothermal, sprinkler system, door lock issues, and other repairs +200
14	003-410-6320	Grounds Operation/Maint	\$600.00	\$600.00	\$600.00	Snow Removal \$500, General Maintenance \$100
15	003-410-6371	Electric/Gas Utilities	\$17,500.00	\$18,500.00	\$18,200.00	\$19,670 in 2019-20, \$15,309 in 2020-21, \$17,057 in '22 +\$700
16	003-410-6373	Communications (Phone/Internet)	\$3,730.00	\$3,730.00	\$3,730.00	Internet, phone, cable services
17	003-410-6399	Other Maintenance/Repair	\$3,090.00	\$3,000.00	\$3,000.00	Geothermal Filters \$2000, Light Bulbs and Ballasts \$800, General Maintenance \$1200 -90
18	003-410-6408	Property and Casualty Insurance	\$8,900.00	\$10,615.00	\$15,011.00	\$7,496.73 in 2017-18; \$8,369.68 in 2018-19; \$9,291 in 2019-20; \$7,011 in 2020-21; \$8,271 In 2021-22; \$10,108 In 2022-23 +\$6,111 recommendation from City
19	003-410-6409	Janitorial	\$23,800.00	\$24,800.00	\$18,000.00	Cleaning Services, window cleaning, carpet cleaning, cut cleaning time -\$5800 cut back number of cleaning days
20	003-410-6414	Printing and Publishing	\$2,000.00	\$2,500.00	\$1,000.00	Job advertisements, publicity & marketing for events and services - 1000

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21	003-410-6419	Computer Expense	\$8,150.00	\$11,275.00	\$7,000.00	Automated catalog/checkout program \$3500 alarm system \$300 Deep Freeze Security Software (cloud-based) \$895 time management software \$500 Patron Counter \$200 SPOT Global Print - \$395 Service for hotspots -\$3654 (reduce two hot spots now \$1785-1044=\$741 with \$1900 from Foundation) mobile app \$2,650 (now \$250 with \$2400 from IPLF) WinZip \$170 QR Code Generator \$180 LibraryAware \$1,200 (\$1200 from IPLF) \$5500 from Foundation - \$1150 overall line item
22	003-410-6490	Professional Services	\$75.00	\$75.00	\$75.00	
23	003-410-6499	Other Contractual Services	\$0.00	\$0.00	\$0.00	
24	003-410-6502	Library Books	\$30,500.00	\$31,000.00	\$30,000.00	Amount needed to maintain current collection status - \$51,000-9,000 (IPLF) = \$42,000 Working with consultant to maximize dollars. Supplemented by \$9,000 plus from library foundation/friends. - \$500
25	003-410-6504	Office Equipment	\$250.00	\$250.00	\$250.00	
26	003-410-6506	Office Supplies	\$4,400.00	\$4,600.00	\$4,100.00	-\$400.00
27	003-410-6507	Operating Supplies	\$2,800.00	\$2,800.00	\$2,600.00	Paper towels, toilet paper, garbage bags, basic operational -\$200
28	003-410-6508	Postage & Shipping	\$4,000.00	\$4,000.00	\$800.00	print newsletters, general postage expenses cut newsletters -\$3200
29	003-410-6510	Safety Supplies	\$100.00	\$100.00	\$100.00	
30	003-410-6530	Programming	\$8,900.00	\$9,400.00	\$7,495.00	More than \$8,000 Library Foundation/Friends of the Library Funds supplement these programming dollars. (Minecraft -1000, no movie license -405) -1405
31	003-410-6531	Video Recordings	\$3,750.00	\$3,500.00	\$3,250.00	DVDs are a high-demand checkout item in our collection. -\$500
32	003-410-6532	Audio Recordings	\$4,000.00	\$3,500.00	\$3,500.00	Purchase fewer audios on CD, but an increased number of Vox books (books with built-in audio) for children. -500

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33	003-410-6536	eBooks	\$6,500.00	\$7,000.00	\$6,500.00	Usage has increased for ebooks. Downloadables are purchased for a year or for 26 uses. Goal is to cut wait times by purchasing more "advantage" copies for our library. Need to maintain the currency of this collection for convenient use by citizens. Supplemented by \$2,000 plus in library foundation funds.
	Account #	Expenses	Budget 2024	Budget '25	Cuts 01/29/24	Explanation
34	003-410-6537	Audiobooks	\$4,500.00	\$5,000.00	\$4,500.00	This line item is for downloadable audiobooks. Reduce wait times by purchasing more "advantage" copies of the downloadable audios.
35		Total Expenses	\$440,063.00	\$470,602.60	\$430,229.02	
36			1.37%	6.94%	-2.23%	
	Account #	Revenues	Budget 2024	Budget '25		
37	003-410-4440	Direct State Aid	\$5,000.00	\$5,000.00	\$5,000.00	
38	003-410-4465	County	\$40,000.00	\$40,000.00	\$42,500.00	add 2000
39	003-410-4470	28E Funds	\$6,250.00	\$5,500.00	\$6,500.00	Contracts with Quasqueton, Stanley, Hazleton +250
40	003-410-4500	Charges/Fees for Services	\$5,000.00	\$5,000.00	\$2,500.00	
41	003-410-4705	Donations	\$200.00	\$200.00	\$200.00	
42	003-410-4755	Concessions - Recreation	\$75.00	\$75.00	\$75.00	
43	003-410-4765	Fines/Book Charges	\$1,400.00	\$1,400.00	\$1,750.00	We are primarily fine free. The revenue is for fees for damaged or lost items, or for fines from hotspots and sports equipment. +350
		Total Revenue	\$57,925.00	\$57,175.00	\$58,525.00	add 600
	Capital Outlay					
44	323-410-6727	Capital Outlay - Equipment	\$17,000.00	\$14,000.00	\$14,000.00	\$10,000 replace server, \$4,000 computers and equipment
45	323-410-6770	Capital Outlay/Building		\$68,000.00	\$68,000.00	Asphalt shingles - \$50,000 (10-15 years of life/10 year warranty), Steel shingles - \$68,000 (25+ years of life & 20 year all-inclusive warranty, 50 year pro-rated warranty)
46		Total Capital Equipment	\$17,000.00	\$82,000.00	\$82,000.00	
	Summary					

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47		Revenues from other sources	\$57,925.00	\$57,175.00	\$58,525.00	
48		City (2023 budget w/out CIP minus revenues)	\$382,138.00	\$413,427.60	\$371,704.02	
49		City (2023 budget with CIP minus revenues)	\$399,138.00	\$495,427.60	\$453,704.02	
50		Total Expenditures	\$457,063.00	\$552,602.60	\$512,229.02	
51			-0.49%	120.90%	112.07%	