

Budget Proposal FY 2024

	Account #	Expenses	Budget 2024	Budget 2025	Budget #2 '25	Explanation
1	003-410-6010	Salaries - Full-Time	\$185,455.00	\$190,035.00	\$194,614.60	
2		Library Director Salary	\$78,542.00	\$80,480.00	\$82,418.00	2.5% increase, \$38.20/hour + longevity \$1020; #2 - 5%
3		Ass't Library Director Salary	\$61,277.00	\$62,775.00	\$64,272.60	2.5% increase, \$29.43/hr + longevity \$1560; #2 - 5%
4		Program Coordinator	\$45,636.00	\$46,780.00	\$47,924.00	2.5% increase, \$22.49/hr; 2 - 5%
5	003-410-6040	Overtime Salary	\$750.00	\$750.00	\$750.00	Program Coordinator and Assistant Director Overtime
6	003-410-6020	Salaries - Part-Time	\$104,600.00	\$107,231.00	\$109,830.00	2.5% increase; 2 - 5%
7		Part-Time Wages	\$102,334.00	\$104,882.00	\$107,450.70	2.5% increase; 2 - 5%
8		Janitor	\$2,266.00	\$2,349.00	\$2,379.30	3.7% increase; 2 - 5%
9	003-410-6143	Iowa RC - City Share	\$2,000.00	\$3,000.00	\$3,000.00	
10	003-410-6210	Dues & Memberships	\$5,613.00	\$3,610.00	\$5,363.00	Rotary & ILA Dues - \$1310, Print Periodicals \$2300, Ancestry.com - \$1753 (drop) , LibraryAware - \$1200 move to Comp. Expense (line 21); #2 - added Ancestry.com back in
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	\$1,000.00	\$7,000.00	ILA Conference - 2 days, 3 people \$1000; National Conference 3 people \$1800 registration, \$2200 3 tickets, \$1400 hotel, \$600 food and transportation during stay \$6000 total
13	003-410-6310	Contract Repair & Maintenance	\$2,800.00	\$3,500.00	\$3,500.00	Geothermal, sprinkler system, door lock issues, and other repairs
14	003-410-6320	Grounds Operation/Maint	\$600.00	\$600.00	\$600.00	Snow Removal \$400, General Maintenance \$200
15	003-410-6371	Electric/Gas Utilities	\$17,500.00	\$18,500.00	\$18,500.00	\$19,670 in 2019-20, \$15,309 in 2020-21, \$17,057 in '22
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 \$600, General Maintenance \$800
18	003-410-6408	Property and Casualty Insurance	\$8,900.00	\$10,615.00	\$10,615.00	\$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 5% increase
19	003-410-6409	Janitorial	\$23,800.00	\$24,800.00	\$24,800.00	Cleaning Services, window cleaning, carpet cleaning
20	003-410-6414	Printing and Publishing	\$2,000.00	\$2,500.00	\$2,500.00	Job advertisements, publicity & marketing for events and services

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21	003-410-6419	Computer Expense	\$8,150.00	\$11,275.00	\$11,275.00	Includes automated catalog and 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 -\$1785 (\$750 more from IPLF) , mobile app \$2,150 (\$1000 more from IPLF), WinZip \$170, QR Code Generator \$180, LibraryAware \$1,200 (moved from Dues & Memberships)
22	003-410-6490	Professional Services	\$75.00	\$75.00	\$75.00	
23	003-410-6499	Other Contractual Services	\$0.00			
24	003-410-6502	Library Books	\$30,500.00	\$31,000.00	\$31,000.00	Amount needed to maintain current collection status. Working with consultant to maximize dollars. Supplemented by \$9,000 plus from library foundation/friends
25	003-410-6504	Office Equipment	\$250.00	\$250.00	\$250.00	
26	003-410-6506	Office Supplies	\$4,400.00	\$4,600.00	\$4,600.00	Materials processing supplies, paper, bookmarks
27	003-410-6507	Operating Supplies	\$2,800.00	\$2,800.00	\$2,800.00	Paper towels, toilet paper, garbage bags, basic operational
28	003-410-6508	Postage & Shipping	\$4,000.00	\$4,000.00	\$4,000.00	2 newsletters at about \$2500 each. \$1000 from the library foundation.
29	003-410-6510	Safety Supplies	\$100.00	\$100.00	\$100.00	
30	003-410-6530	Programming	\$8,900.00	\$9,400.00	\$9,400.00	More than \$8,000 Library Foundation/Friends of the Library Funds supplement these programming dollars.
31	003-410-6531	Video Recordings	\$3,750.00	\$3,500.00	\$3,500.00	DVDs are a high-demand checkout item in our collection.
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.
33	003-410-6536	eBooks	\$6,500.00	\$7,000.00	\$7,000.00	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.
34	003-410-6537	Audiobooks	\$4,500.00	\$5,000.00	\$5,000.00	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	\$452,671.00	\$467,602.60	
36			1.37%	2.87%	6.26%	

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	Account #	Revenues	Budget 2024	Budget 2025	Budget #2 '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	\$40,000.00	
39	003-410-4470	28E Funds	\$6,250.00	\$5,500.00	\$5,500.00	
40	003-410-4500	Charges/Fees for Services	\$5,000.00	\$5,000.00	\$5,000.00	
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	\$1,400.00	We are primarily fine free. The revenue is for fees for damaged or lost items, or for fines from hotspots and sports equipment.
		Total Revenue	\$57,925.00	\$57,175.00	\$57,175.00	
44	Capital Outlay					
45	323-410-6727	Capital Outlay - Equipment	\$17,000.00	\$14,000.00	\$14,000.00	\$10,000 replace server, \$4,000 computers and equipment
46	323-410-6770	Capital Outlay/Building		\$68,000.00	\$68,000.00	asphalt roof - \$50,000, steel shingles - \$68,000
47		Total Capital Equipment	\$17,000.00	\$82,000.00	\$82,000.00	
48	Summary					
49		Revenues from other sources	\$57,925.00	\$57,175.00	\$57,175.00	57175
50		City (2023 budget w/out CIP minus revenues)	\$382,138.00	\$395,496.00	\$410,427.60	
51		City (2023 budget with CIP minus revenues)	\$399,138.00	\$477,496.00	\$492,427.60	
52		Total Expenditures	\$457,063.00	\$534,671.00	\$549,602.60	
			-0.49%	116.98%	120.25%	