

IDA PUBLIC LIBRARY BUDGET-MAY 2026 TO APRIL 2027

May 25-Apr 26
Budget

May 26-Apr 27
Budget

REVENUE

TAX

	40100	Appropriation	\$852,705.00	\$852,705.00
	41200	Replacement Tax	\$30,000.00	\$39,000.00
		Impact Fees		\$10,000.00
		TOTAL TAX	\$882,705.00	\$901,705.00

GRANTS/DONATIONS/ENDOWMENTS

	41403	Per Capita Grant	\$37,375.00	\$37,375.00
	41404	Restricted Grants	\$5,000.00	\$5,000.00
	41405	Unrestricted Grants	\$1,000.00	\$1,000.00
	41406	Women's Club Donation	\$100.00	\$100.00
	41407	List Dividends/Interest	\$3,500.00	\$5,000.00
	41408	Sullivan Dividends	\$30,000.00	\$30,000.00
	41409	Gardening Grant	\$0.00	\$0.00
	41410	Blackburn Interest	\$1,000.00	\$1,300.00
	41411	Unres Gift/Donation	\$1,000.00	\$1,000.00
		TOTAL GRANTS/DONATIONS/ENDOWMENTS	\$78,975.00	\$80,775.00

FINES & FEES

	44701	Fax	\$1,600.00	\$2,100.00
	44702	Guest Pass	\$400.00	\$400.00
	44703	Non Resident Fees	\$12,000.00	\$15,000.00
	44704	Copy/Print	\$7,000.00	\$12,000.00
	44705	Computer Card	\$20.00	\$20.00
	44706	Replacement Card	\$20.00	\$20.00
	44707	Lost/Damaged Materials	\$200.00	\$300.00
	44709	Notary	\$200.00	\$300.00
	44710	Auto Registration Fee	\$200.00	\$400.00
	44711	Meeting Room	\$100.00	\$100.00
	44712	Fines	\$5,000.00	\$6,500.00
	44713	Credit Card Service Charge		\$1,000.00
		TOTAL FINES & FEES	\$26,740.00	\$38,140.00

FRIENDS

	41214	Friends	\$1,300.00	\$2,000.00
	41216	Friends: Summer	\$5,000.00	\$5,000.00
		TOTAL FRIENDS	\$6,300.00	\$7,000.00

MISCELLANEOUS

	48006	Ida Merchandise	\$100.00	\$200.00
	48005	Misc Income	\$0.00	\$0.00
	48007	Headphones	\$20.00	\$20.00
	49001	Rent	\$22,800.00	\$22,800.00
	49002	Checking Interest	\$1,500.00	\$2,200.00
		TOTAL MISCELLANEOUS	\$24,420.00	\$25,220.00

TOTAL REVENUE **\$1,019,140.00** **\$1,052,840.00**

EXPENSES

LEGAL & ACCOUNTING

	41004	Legal	\$2,000.00	\$1,000.00
	41006	Audit	\$5,000.00	\$6,000.00
		TOTAL LEGAL & ACCOUNTING	\$7,000.00	\$7,000.00

GRANT/DONATION/ENDOWMENT SPENDING

71120	Unres Gift/Donation	\$0.00	\$0.00
71121	Friends Summer Spending	\$5,000.00	\$5,000.00
71122	Friends Spending	\$1,300.00	\$2,000.00
71126	Other Grant Spending	\$1,000.00	\$1,000.00
71127	Gardening Grant Spending	\$0.00	\$0.00
71128	List Memorial	\$800.00	\$800.00
TOTAL GRANT/DONATION/ENDOWMENT		\$8,100.00	\$8,800.00

PERSONNEL

50200	Staff	\$595,000.00	\$588,000.00
51100	FICA/Medicare	\$43,000.00	\$44,000.00
51200	IMRF	\$30,000.00	\$29,956.00
51300	EE Health Insurance	\$60,000.00	\$57,413.00
51301	Dental Claims		\$4,800.00
51302	Timeclock (ADP)	\$3,500.00	\$5,000.00
51519	Staff Meetings	\$1,500.00	\$1,500.00
51520	Staff Training	\$500.00	\$500.00
51568	Staff Travel	\$1,000.00	\$1,000.00
TOTAL PERSONNEL		\$734,500.00	\$732,169.00

PUBLIC RELATIONS

51566	Professional Expenses	\$3,000.00	\$2,600.00
51569	Outreach	\$700.00	\$500.00
51570	Hospitality	\$800.00	\$300.00
51571	Merchandise Expense	\$200.00	\$100.00
51572	Advertising	\$700.00	\$100.00
TOTAL PUBLIC RELATIONS		\$5,400.00	\$3,600.00

BOOKMOBILE

51580	Bookmobile Collection	\$2,000.00	\$1,000.00
51585	Bookmobile Insurance	\$3,500.00	\$3,100.00
51590	Bookmobile Operating Expenses	\$20,000.00	\$9,000.00
51595	Bookmobile repair		\$10,000.00
TOTAL BOOKMOBILE		\$25,500.00	\$23,100.00

PROPERTIES

60100	Building Maintenance & Repairs	\$19,350.00	\$20,000.00
60101	Rental Property Expenses	\$2,000.00	\$1,350.00
60102	Property Taxes	\$5,000.00	\$5,000.00
60103	Mortgage	\$32,240.00	\$32,240.00
60104	Ins Deductible	\$1,000.00	\$1,000.00
60105	Cleaning service		\$36,000.00
61102	External Building Maintenance	\$15,000.00	\$2,000.00
61103	Lawn Service		\$7,400.00
61104	Snow removal		\$8,000.00
63000	Utilities	\$15,000.00	\$16,000.00
TOTAL PROPERTIES		\$89,590.00	\$128,990.00

INFORMATION TECHNOLOGY

62301	Tech-Annual Costs	\$3,000.00	\$2,000.00
62302	Tech-Hardware	\$2,000.00	\$1,400.00
62303	Tech-Software	\$2,000.00	\$1,000.00
62305	Service Subscriptions	\$2,000.00	\$2,000.00
62306	Machine Rent	\$400.00	\$400.00
62307	Consortium	\$22,900.00	\$26,701.00
62308	Databases	\$2,000.00	\$2,000.00
62309	Printer supplies/repair		\$8,000.00
TOTAL INFORMATION TECHNOLOGY		\$34,300.00	\$43,501.00

INSURANCE

68000	Property Insurance	\$33,000.00	\$28,500.00
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	68002	D&O Insurance		\$1,500.00
TOTAL INSURANCE			\$33,000.00	\$30,000.00

SUPPLIES				
	51565	Postage	\$500.00	\$800.00
	70200	Library Supplies	\$20,000.00	\$20,000.00
TOTAL SUPPLIES			\$20,500.00	\$20,800.00

COLLECTION				
		Adult Collection		
	73106	A Fiction	\$2,500.00	\$1,500.00
	73107	A Non Fiction	\$1,500.00	\$1,000.00
	73108	A Large Print	\$2,000.00	\$1,000.00
	73109	A Spanish	\$1,000.00	\$500.00
	73110	A Audio	\$1,250.00	\$1,000.00
	73120	A Playaway	\$500.00	\$500.00
	73303	Adult DVD	\$1,300.00	\$1,250.00
		Total Adult Collection	\$10,050.00	\$6,750.00

		Other Collection		
	73100	List Books	\$4,000.00	\$4,000.00
	73117	Donation Books	\$100.00	\$100.00
	73118	Reorder Books	\$300.00	\$300.00
	73119	Kits/Replacements	\$300.00	\$230.00
	73122	Storywalk Books	\$300.00	\$300.00
	73123	Library of Things		\$500.00
	73200	Periodicals	\$3,000.00	\$3,000.00
	73301	CD - Music	\$500.00	\$500.00
	73304	Electronic Materials	\$21,000.00	\$21,000.00
	73306	Video games	\$1,000.00	\$500.00
		Total Other Collection	\$30,500.00	\$30,430.00

		Young Adult Collection		
	73101	YA Fiction	\$1,500.00	\$1,000.00
	73113	YA Non Fiction	\$750.00	\$500.00
	73201	YA Manga	\$500.00	\$500.00
		Total Young Adult Collection	\$2,750.00	\$2,000.00

		Youth Collection		
	73102	Y Spanish	\$1,500.00	\$1,250.00
	73103	Y Non Fiction	\$2,000.00	\$1,500.00
	73104	Y Early Reader	\$1,500.00	\$1,500.00
	73105	Y Fiction	\$2,500.00	\$1,600.00
	73114	Y Picture Books	\$2,500.00	\$1,600.00
	73121	Y Wonder Books	\$500.00	\$500.00
	73302	Youth DVD	\$1,200.00	\$1,000.00
		Total Youth Collection	\$11,700.00	\$8,950.00
		TOTAL COLLECTION	\$55,000.00	\$48,130.00

		PROGRAMMING		
	73401	Programming Adult	\$1,500.00	\$1,000.00
	73403	Programming Youth	\$1,500.00	\$1,000.00
	73404	Local History	\$500.00	\$500.00
	73405	Hometown Christmas	\$200.00	\$100.00
	73406	Community Garden	\$250.00	\$300.00
	73407	Trunk or Treat	\$200.00	\$100.00
	73408	Programming Teen	\$1,000.00	\$500.00
	73409	Programming All Ages		\$1,350.00
		TOTAL PROGRAMMING	\$5,150.00	\$4,850.00

		MISCELLANEOUS		
	90000	Misc	\$100.00	\$100.00
	90001	Credit Card Fees		\$1,000.00

	90002	Lost/Damaged Fees		\$100.00
	90007	Bank Fees	\$1,000.00	\$600.00
	90008	Bad Debts	\$0.00	\$100.00
TOTAL MISCELLANEOUS			\$1,100.00	\$1,900.00
TOTAL EXPENSES			\$1,019,140.00	\$1,052,840.00
NET INCOME			\$0.00	\$0.00