

Library Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-015-5001	SALARIES	500,000.00	426,201.52	481,435.00	386,500.00	100.00%	511,787.00	106.30%	Promote Doug to Assistant Director suggesting Pay Grade 19, included. Add an additional 28 hr makerspace associate - Not included
PERSONAL SERVICES	01-015-5002	FICA - CITY SHARE	38,250.00	33,520.22	36,829.78	33,150.00	100.00%	39,252.00	106.58%	
PERSONAL SERVICES	01-015-5003	WORKMAN'S COMPENSATION	10,000.00	270.39	500.00	400.00	100.00%	540.00	108.00%	
PERSONAL SERVICES	01-015-5004	H.A.L. INSURANCE	76,960.00	81,269.90	67,409.00	68,250.00	100.00%	86,500.00	128.32%	Dental/Vision, Life Ins, Medical
PERSONAL SERVICES	01-015-5005	RETIREMENT - CITY SHARE	35,000.00	12,096.18	22,696.00	14,550.00	100.00%	28,000.00	123.37%	
PERSONAL SERVICES	01-015-5006	UNEMPLOYMENT COMP	500.00	-	500.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-015-5007	DISABILITY	1,800.00	1,115.22	1,300.00	1,200.00	100.00%	1,400.00	107.69%	
PERSONAL SERVICES	01-015-5008	PENSION ADMINISTRATION	600.00	183.10	300.00	200.00	100.00%	300.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	663,110.00	554,656.53	610,969.78	504,250.00	100.00	667,779.00	109.30%	
OPERATING EXPENSE	01-015-5209	BANK FEES	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-015-5210	LEGAL	2,000.00	383.10	1,500.00	400.00	26.67%	1,500.00	100.00%	
OPERATING EXPENSE	01-015-5211	AUDITING	7,500.00	8,575.98	8,600.00	7,500.00	87.21%	8,600.00	100.00%	
OPERATING EXPENSE	01-015-5212	ENGINEERING/CONSULTANT	-	4,299.99	5,000.00	5,200.00	104.00%	5,500.00	110.00%	
OPERATING EXPENSE	01-015-5213	PROFESSIONAL SERVICES	200.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-015-5214	EMPLOYEE BRANDING	-	-	-	-	0.00%	1,500.00	100.00%	
OPERATING EXPENSE	01-015-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	180.00	3,000.00	1,200.00	40.00%	2,000.00	66.67%	
OPERATING EXPENSE	01-015-5216	POSTAGE	2,900.00	3,609.77	3,000.00	1,500.00	50.00%	3,000.00	100.00%	
OPERATING EXPENSE	01-015-5217	PRINTING & PUBLICATION	2,000.00	1,936.75	2,500.00	1,900.00	76.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-015-5222	TRAVEL EXPENSE	2,000.00	1,844.33	3,000.00	500.00	16.67%	3,000.00	100.00%	Increase in outreaches, Conference travel for Wendy to Association for Rural & Small Libraries, Conference travel for Nebraska Library Association for Connie, Doug, Kari, Wendy. Conference travel to Youth Programming Retreat for Doug, Kayli and Lake.
OPERATING EXPENSE	01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	542.31	3,000.00	1,500.00	50.00%	3,000.00	100.00%	Wendy-ARSL & NLA conference, Connie-NLA Conference, Kari-NLA Conference, Doug-NLA Conference & Youth Retreat, Lake-Youth Retreat, Kayli-Youth Retreat
OPERATING EXPENSE	01-015-5224	DUES	1,500.00	883.38	1,600.00	880.00	55.00%	1,600.00	100.00%	Wendy-ALA \$265, NLA \$90, ARSL \$50, Doug-ALA \$265, NLA \$90, ARSL \$50, Connie-NLA \$90, ARSL \$50, Kayli-NLA \$90, Lake- NLA \$90, Kari- NLA \$90, Caroline- NLA \$90, Melissa- NLA \$90
OPERATING EXPENSE	01-015-5225	CUSTODIAL SERVICES	36,000.00	35,076.00	37,000.00	36,228.00	97.91%	39,000.00	105.41%	Possible 5 % increase but waiting for clarification because they had the wrong rates on the email they sent me about it.
OPERATING EXPENSE	01-015-5227	SOFTWARE MAINTENANCE	40,000.00	36,421.70	41,500.00	46,295.00	111.55%	52,000.00	125.30%	(Tom White - requested number reflects actual cost)
OPERATING EXPENSE	01-015-5228	UTILITIES	33,000.00	29,778.64	30,000.00	29,500.00	98.33%	33,000.00	110.00%	

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OPERATING EXPENSE	01-015-5229	TELEPHONE	6,000.00	6,056.16	8,500.00	6,830.00	80.35%	8,500.00	100.00%	
OPERATING EXPENSE	01-015-5231	LIABILITY INSURANCE	1,000.00	1,311.16	1,500.00	15,300.00	1020.00%	1,501.00	100.07%	
OPERATING EXPENSE	01-015-5232	BLDG & CONTENT INSURANCE	15,000.00	20,019.16	22,000.00	19,600.00	89.09%	22,000.00	100.00%	
OPERATING EXPENSE	01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	1,804.89	5,000.00	1,600.00	32.00%	55,000.00	1100.00%	5,000 base plus (Tom White - replacement firewall and server, desktop replacements, routine electronic replacements)
OPERATING EXPENSE	01-015-5240	BUILDING MAINTENANCE	27,000.00	25,644.61	30,000.00	35,598.00	118.66%	30,000.00	100.00%	The building will be 10 years old, we are over this year due to one of the compressors for HVAC needing to be replaced along with other repairs. However, there are 5 more compressors for the HVAC that could start having more issues.
OPERATING EXPENSE	01-015-5245	MEDICAL SCREENING	800.00	485.00	800.00	1,200.00	150.00%	800.00	100.00%	
OPERATING EXPENSE	01-015-5258	OTHER OPERATING EXPENSE	1,000.00	275.40	1,000.00	500.00	50.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-015-5264	LEASE PAYMENT	124,800.00	124,963.00	124,800.00	124,963.00	100.13%	124,963.00	100.13%	Library bldg lease
OPERATING EXPENSE	01-015-5281	BUILDING REPAIR STORM	1,000.00	-	20,000.00	-	0.00%	1,000.00	5.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	313,700.00	304,091.33	354,300.00	338,194.00	95.45%	401,964.00	113.45%	
EXPENDABLE MAT & SUPPLIES	01-015-5359	OFFICE EQUIPMENT	500.00	276.67	500.00	479.00	95.80%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5360	OFFICE SUPPLIES	18,000.00	15,115.27	16,000.00	16,890.00	105.56%	16,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5361	JANITORIAL SUPPLIES	3,700.00	1,617.92	3,000.00	2,390.00	79.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5363	MAKERSPACE SUPPLIES/CHEMICALS	-	-	2,000.00	2,493.00	124.65%	3,000.00	150.00%	The makerspace is getting used alot more and we are going through more supplies than in the past.
EXPENDABLE MAT & SUPPLIES	01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,000.05	1,200.00	3,270.00	272.50%	3,500.00	291.67%	AED \$1,404 per year per unit
EXPENDABLE MAT & SUPPLIES	01-015-5371	UNIFORMS	800.00	553.55	800.00	500.00	62.50%	800.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5372	BOOKS & MAPS	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5378	LIBRARY STATE AID	3,000.00	2,870.28	3,000.00	2,750.00	91.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5379	LIBRARY ACQUISITIONS	96,000.00	80,473.93	96,000.00	91,000.00	94.79%	96,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5393	SUMMER READING	8,100.00	7,135.08	10,000.00	14,230.00	142.30%	15,000.00	150.00%	FY25 we had 270 programs with 9634 people FY26, we have had 266 programs so far with 6558 people, we have 130 programs on the calendar for June and July which is when we have the highest attendance and we have not planned August or September
EXPENDABLE MAT & SUPPLIES	01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	599.75	1,000.00	700.00	70.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	132,100.00	109,642.50	133,500.00	134,702.00	100.90%	141,800.00	106.22%	
OTHER CAPITAL OUTLAY	01-015-5401	OFFICE EQUIPMENT	12,000.00	8,641.12	12,000.00	4,230.00	35.25%	50,000.00	416.67%	Copiers will be 10 years old, they are starting to have more issues.
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	12,000.00	8,641.12	12,000.00	4,230.00	35.25%	50,000.00	416.67%	

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CAPITAL IMPROVEMENTS	01-015-5521	OTHER IMPROVEMENTS	-	-	-	-	0.00%		0.00%	
CAPITAL IMPROVEMENTS	01-015-5559	BUILDING FURNISHINGS & TECH	55,000.00	23,932.05	15,000.00	9,870.00	65.80%	15,000.00	100.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	55,000.00	23,932.05	15,000.00	9,870.00	65.80%	15,000.00	100.00%	
BONDS RESTRICTED	01-015-8102	DEBT RESERVE LIBRARY	75,000.00	-	112,500.00	-	0.00%	-	0.00%	
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	75,000.00	-	112,500.00	-	0.00%	-	0.00%	
		LIBRARY TOTAL	1,250,910.00	1,000,963.53	1,238,269.78	991,246.00	80.05%	1,276,543.00	103.09%	