

Budget Group
Budget Division
Budget Period

Woodbury Co Library
0061 - COUNTY LIBRARY
FY27 BUDGET

Budget submitted Oct-2025 Revised Budget 2-11-2026

Account #	Account Name	FY27	
		Grand Total V1	Grand Total V2
0061-33-6400-000-10002	DEPARTMENT HEADS	\$ 54,448.00	\$ 53,411.00
0061-33-6400-000-10003	WAGE PLAN EMPLOYEES	\$ 79,036.00	\$ 75,369.00
0061-33-6400-000-10100	WAGE PLAN EMP. PART TIME	\$ 66,225.00	\$ 65,728.00
0061-33-6400-000-11000	FICA - CNTY CONTRIBUTION	\$ 14,846.00	\$ 14,462.00
0061-33-6400-000-11100	IPERS - CNTY CONTRIBUTION	\$ 23,664.00	\$ 23,040.00
0061-33-6400-000-11300	EMPLOYEE HOSPITALIZATION	\$ 26,907.00	\$ 26,907.00
0061-33-6400-000-11701	LIFE INSURANCE	\$ 115.00	\$ 115.00
0061-33-6400-000-11702	DENTAL INSURANCE	\$ 1,126.00	\$ 1,126.00
0061-33-6400-000-11703	LTD INSURANCE	\$ 560.00	\$ 546.00
0061-33-6400-000-25000	GAS & OIL	\$ 2,280.00	\$ 2,280.00
0061-33-6400-000-26000	STATIONARY/FORMS/GENERAL OFFICE SUPPLIES	\$ 2,369.00	\$ 2,369.00
0061-33-6400-000-26100	MAGAZINES & BOOKS	\$ 32,400.00	\$ 30,000.00
0061-33-6400-000-40000	Publications, Notices & Advertisements	\$ 180.00	\$ 180.00
0061-33-6400-000-41200	POSTAGE & MAILING	\$ 720.00	\$ 720.00
0061-33-6400-000-41300	EMPLOYEE MILEAGE	\$ 1,200.00	\$ 1,200.00
0061-33-6400-000-41400	TELEPHONE EXPENSE	\$ 4,020.00	\$ 4,500.00
0061-33-6400-000-42200	SCHOOL OF INSTRUCTION	\$ 1,500.00	\$ 1,500.00
0061-33-6400-000-43000	NATURAL & LP GAS	\$ 720.00	\$ 720.00
0061-33-6400-000-43100	ELECTRIC LIGHT & POWER	\$ 14,700.00	\$ 12,000.00
0061-33-6400-000-43200	WATER & SEWER	\$ 552.00	\$ 552.00
0061-33-6400-000-44000	REPAIR & MAINTENANCE: VEHICLE	\$ 1,020.00	\$ 1,020.00
0061-33-6400-000-44400	REPAIR & MAINTENANCE: EQUIPMENT	\$ 600.00	\$ 600.00
0061-33-6400-000-45000	RENTALS: BUILDINGS	\$ 19,220.00	\$ 17,420.00
0061-33-6400-000-62400	Permanent Landscaping	\$ -	\$ -
0061-33-6400-000-63600	MACHINERY & EQUIPMENT: OFFICE EQUIPMENT &...	\$ 1,500.00	\$ 1,500.00
Grand Total		\$ 349,908.00	\$ 337,265.00

To: Ryan Ericson
 From: Carol Nelson
 RE: FY27 Woodbury County Library Budget
 Date : 2/11/2026

**County Library Allocation
 FY 2027**

<u>Cities & Townships</u>	<u>2020 Population</u>	<u>Per Cent</u>	<u>FY 2026 Allocations</u>	Ver #1	Ver #2	Ver #2
				<u>FY 2027 Allocations</u>	<u>FY 2027 Allocations</u>	<u>FY 2027 Allocations -Reserve</u>
Bronson	294	2.45%	\$ 6,761	\$ 8,570	\$ 8,260	\$ 7,353
Danbury	320	2.67%	\$ 7,357	\$ 9,328	\$ 8,991	\$ 8,003
Hornick	255	2.12%	\$ 5,867	\$ 7,433	\$ 7,164	\$ 6,377
Lawton	943	7.86%	\$ 21,685	\$ 27,488	\$ 26,495	\$ 23,583
Moville	1,687	14.05%	\$ 38,801	\$ 49,175	\$ 47,398	\$ 42,190
Pierson	337	2.81%	\$ 7,749	\$ 9,823	\$ 9,468	\$ 8,428
Subtotal	3,836	31.96%	\$ 88,220	\$ 111,817	\$ 107,776	\$ 95,934
Reserve			\$ 52,968			\$ 37,058
Woodbury Townships	8,168	68.04%	\$ 187,859	\$ 238,091	\$ 229,489	\$ 204,273
Total to be allocated	12,004	100%	\$ 329,047	\$ 349,908	\$ 337,265	\$ 337,265
Total Budget Request			\$ 329,047	\$ 349,908	\$ 337,265	\$ 337,265
Total less Reserve						\$ 37,058
						\$ 300,207
Reserve Balance	\$ 113,258.52					
Donation Bal	\$ 39,142.30					
Less Donations	\$ 74,116.22					
% for FY27		50%				
Suggested Reserve Reduction	\$ 37,058.11					

The cash balance as of July 1, 2025, was \$119,111.52 and the current cash balance is \$113,258.52.

Total budget for FY26 is \$329,050. The beginning cash balance represents a 36.2% reserve level.

Per your email, \$39,142.30 of that cash balance is unspent donations.