

FY24 Budget information									
	FY23	FY23	FY24	FY24	FY24	FY24	FY24	FY25	Notes
ESTIMATED REVENUES:	Approved	Actual	Proposal	Approved	Trust info	Reestimate	Proposal		
Dubuque County Library Agency	\$ 6,000.00	\$ 9,154.61	\$ 7,000.00	\$ 7,000.00		\$ 9,000.00	\$ 9,000.00		projecting
Fees from copier, R/P, etc.	\$ 5,000.00	\$ 3,122.83	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00		estimate t
Open Access	\$ 10,000.00	\$ 8,179.51	\$ 10,000.00	\$ 10,000.00		\$ 8,352.62	\$ 8,500.00		projected
Access Plus / ILL	\$ 300.00	\$ 548.33	\$ 300.00	\$ 300.00		\$ 1,118.38	\$ 1,000.00		projecting
Direct State Aid	\$ 2,000.00	\$ 2,064.23	\$ 2,100.00	\$ 2,100.00		\$ 2,060.03	\$ 2,100.00		projecting
TOTAL:	\$ 23,300.00	\$ 23,069.51	\$ 23,400.00	\$ 23,400.00		\$ 24,531.03	\$ 24,600.00		
		\$ 23,069.51							
ESTIMATED EXPENDITURES:									
PERSONAL SERVICES									
Wages	\$ 301,260.00	\$ 306,733.02	\$ 310,900.00	\$ 307,730.00		\$ 307,730.00	\$ 316,281.00		Based on
FICA	\$ 18,725.00	\$ 18,551.80	\$ 19,280.00	\$ 18,930.00		\$ 18,930.00	\$ 19,424.00		
Medicare	\$ 4,380.00	\$ 4,338.86	\$ 4,510.00	\$ 4,427.00		\$ 4,427.00	\$ 4,543.00		
IPERS	\$ 28,510.00	\$ 27,971.61	\$ 29,350.00	\$ 28,823.00		\$ 28,823.00	\$ 29,574.00		
SUI	\$ 215.00	\$ 385.93	\$ 220.00	\$ 213.00		\$ 213.00	\$ 228.00		
Group Insurance	\$ 32,300.00	\$ 29,873.39	\$ 32,300.00	\$ 32,300.00		\$ 35,800.00	\$ 48,145.00		info from c
Meetings and training	\$ 2,500.00	\$ 1,931.36	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00		no change
Dues and memberships	\$ 750.00	\$ 871.00	\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00		no change
TOTAL:	\$ 388,640.00	\$ 390,656.97	\$ 399,810.00	\$ 395,673.00		\$ 399,173.00	\$ 421,445.00		
		\$ 390,656.97							
CONTRACTUAL SERVICES:									
Utilities (telephone)	\$ -	\$ -	\$ -	\$ -		\$ -			
Electricity	\$ 14,000.00	\$ 10,883.00	\$ 15,500.00	\$ 14,000.00		\$ 13,000.00	\$ 14,000.00		projecting
Gas / Heat	\$ 2,500.00	\$ 4,921.23	\$ 5,000.00	\$ 6,500.00		\$ 5,000.00	\$ 6,500.00		projecting
Insurance (bldg)	\$ 8,800.00	\$ 9,199.77	\$ 8,800.00	\$ 8,800.00		\$ 9,500.00	\$ 10,000.00		Need to a
Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -			
Custodial services	\$ 8,000.00	\$ 5,539.00	\$ 8,000.00	\$ 8,000.00		\$ 9,600.00	\$ 10,400.00		contract is
Window cleaning	\$ 300.00	\$ 526.00	\$ 500.00	\$ 500.00		\$ 550.00	\$ 600.00		projection
Service / Maintenance Contracts	\$ 7,500.00	\$ 6,371.98	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00		no change
TOTAL:	\$ 41,100.00	\$ 37,440.98	\$ 45,300.00	\$ 45,300.00		\$ 45,150.00	\$ 49,000.00		
		\$ 37,440.98							
SUPPLIES:									
General library supplies	\$ 8,500.00	\$ 9,216.09	\$ 8,500.00	\$ 8,500.00		\$ 8,500.00	\$ 10,000.00		request ba
Program fees & supplies	\$ 2,500.00	\$ 2,037.83	\$ 2,500.00	\$ 500.00	\$2000 / presenters	\$ 600.00	\$ 2,500.00		no change
Marketing & advertising	\$ 1,500.00	\$ 724.29	\$ 1,500.00	\$ 500.00	\$1000 / projects	\$ 400.00	\$ 1,000.00		revised ba
Maintenance and Repairs	\$ 9,000.00	\$ 8,684.12	\$ 9,000.00	\$ 8,000.00	\$1000 from trust	\$ 5,000.00	\$ 9,000.00		no change
TOTAL	\$ 21,500.00	\$ 20,662.33	\$ 21,500.00	\$ 17,500.00		\$ 14,500.00	\$ 22,500.00		
		\$ 20,662.33							
BOOKS AND MATERIALS									
Adult fiction	\$ 8,000.00	\$ 9,296.09	\$ 8,000.00	\$ 7,000.00	\$1000 memorials	\$ 7,000.00	\$ 8,000.00		
Adult nonfiction	\$ 5,000.00	\$ 5,350.15	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00		
YA fiction	\$ 2,000.00	\$ 1,903.75	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00		
YA nonfiction	\$ 1,000.00	\$ 861.24	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		
Juvenile fiction	\$ 8,500.00	\$ 8,711.75	\$ 8,500.00	\$ 8,500.00		\$ 8,500.00	\$ 8,500.00		
Juvenile nonfiction	\$ 4,000.00	\$ 3,958.26	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00		
Large Print	\$ 3,500.00	\$ 3,758.94	\$ 3,500.00	\$ 2,500.00	\$1000 memorials	\$ 2,500.00	\$ 3,500.00		
Electronic media (ebooks, etc.)	\$ 6,760.00	\$ 7,650.99	\$ 8,000.00	\$ 7,027.00	\$1000 donations/L	\$ 7,027.00	\$ 8,000.00		
Reference & electronic database	\$ 3,000.00	\$ 516.94	\$ 3,000.00	\$ 500.00	\$2500 LML	\$ 500.00	\$ 3,000.00		
Periodicals and newspapers	\$ 4,000.00	\$ 4,129.06	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00		
Audiobooks (CD, playaway)	\$ 4,000.00	\$ 3,977.08	\$ 4,000.00	\$ 3,000.00	reduced / increase	\$ 3,000.00	\$ 4,000.00		
Software & Gaming	\$ 2,000.00	\$ 2,417.90	\$ 2,000.00	\$ 1,500.00	\$500 / donations	\$ 1,500.00	\$ 2,000.00		
DVDs	\$ 6,000.00	\$ 5,193.57	\$ 6,000.00	\$ 5,000.00	reduced / increase	\$ 5,000.00	\$ 6,000.00		
SS / Creation Station / LoT	\$ 1,000.00	\$ 1,209.88	\$ 1,000.00	\$ 500.00	\$500 donations / L	\$ 500.00	\$ 1,000.00		
TOTAL:	\$ 58,760.00	\$ 58,935.60	\$ 60,000.00	\$ 51,527.00		\$ 51,527.00	\$ 60,000.00		no change
		\$ 58,935.60							
TOTAL EXPENDITURES:	\$ 510,000.00	\$ 507,695.88	\$ 526,610.00	\$ 510,000.00		\$ 510,350.00	\$ 552,945.00		8%
TOTAL REVENUES:	\$ 23,300.00	\$ 23,069.51	\$ 23,400.00	\$ 23,400.00		\$ 24,531.03	\$ 24,600.00		5%
ACTUAL ASKING	\$ 486,700.00	\$ 484,626.37	\$ 503,210.00	\$ 486,600.00		\$ 485,818.97	\$ 528,345.00		

For FY23 Actual, funds were transferred from the general health insurance line item. It is my understanding that some of this should have been assigned to other city departments so I am leaving this as we allocated as of end of FY

Health insurance - 6 months is \$14700. Projected per month starting January 2023:

Medical City Contribution	Dental City Contribution						
\$604.83	\$29.66	Dawn per month	\$634.49				
\$2,180.56	\$100.44	Shirley per month	\$ 2,281.00				
\$567.00	\$29.66	paul per month	\$ 596.66	\$ 3,512.15	6 month estimate	\$ 18,212.15	
					FY25 estimate	\$42,145.80	