

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PB
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	268,382.00	268,494.83	305,776.00	306,733.02	310,900.00	153,490.55	316,281.00
001-5-410-4-61100	FICA	19,001.00	16,181.50	18,958.00	18,551.80	19,280.00	9,269.95	19,424.00
001-5-410-4-61200	MEDICARE	3,602.00	3,784.43	4,434.00	4,338.86	4,510.00	2,168.09	4,543.00
001-5-410-4-61300	IPERS	23,447.00	23,398.75	28,865.00	27,971.61	29,350.00	13,831.83	29,574.00
001-5-410-4-61500	GROUP INSURANCE	47,839.00	39,639.37	32,300.00	46,913.39	32,300.00	14,676.37	48,145.00
001-5-410-4-61700	SUI	197.00	406.63	306.00	460.56	220.00	189.97	228.00
001-5-410-4-62100	DUES	750.00	825.00	750.00	871.00	750.00	215.00	750.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	1,240.71	2,500.00	1,931.36	2,500.00	1,688.19	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	15,380.36	14,000.00	10,883.00	15,500.00	6,329.41	14,000.00
001-5-410-4-63711	GAS HEAT	2,500.00	4,535.28	2,500.00	4,921.23	5,000.00	624.56	6,500.00
001-5-410-4-63750	MAINTENANCE	7,500.00	3,026.63	7,500.00	8,684.12	8,800.00	2,570.52	7,500.00
001-5-410-4-64080	INSURANCE PREMIUM	6,800.00	8,750.00	7,497.00	9,199.77	7,500.00	75.00	10,000.00
001-5-410-4-64316	CONTRACTS	0.00	6,956.75	0.00	6,371.98	0.00	1,311.54	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	7,420.00	8,300.00	6,065.00	8,500.00	4,968.00	11,000.00
001-5-410-4-65060	OFFICE SUPPLIES	21,000.00	16,059.41	22,214.00	12,003.19	21,500.00	4,682.72	22,500.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	79,087.00	58,377.31	54,100.00	58,910.62	43,390.00	26,626.41	60,000.00
Department: 410 - LIBRARY Total:		504,905.00	474,476.96	510,000.00	524,810.51	510,000.00	242,718.11	552,945.00

FY24 Budget information									Notes
		FY23	FY23	FY24	FY24	FY24	FY24	FY25	
		Approved	Actual	Proposal	Approved	Trust info	Reestimate	Proposal	
ESTIMATED REVENUES:									
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	
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	
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	
SUPPLIES:									
General library supplies		\$ 8,500.00	\$ 9,216.09	\$ 8,500.00	\$ 8,500.00		\$ 8,500.00	\$ 10,000.00	request be
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 be
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	
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
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	