

FY24 Budget information						
		FY23	FY23	FY23	FY24	
		Approved	YTD (5 Months)	reestimate	Proposal	
ESTIMATED REVENUES:						
Dubuque County Library Agency		\$ 6,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	FY22 was \$6819; projecting slight increase
Fees from copier, R/P, etc.		\$ 5,000.00	\$ 1,534.14	\$ 4,000.00	\$ 4,000.00	estimate based on receipts for first 5 months
Open Access		\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	FY22 was 9087 so keeping flat
Access Plus / ILL		\$ 300.00	\$ -	\$ 300.00	\$ 300.00	FY22 was 267 so keeping flat
Direct State Aid		\$ 2,000.00	\$ 2,064.23	\$ 2,064.23	\$ 2,100.00	slight increase projected
TOTAL:		\$ 23,300.00	\$ 3,598.37	\$ 23,364.23	\$ 23,400.00	slight increase projected
			\$ 3,598.37			
ESTIMATED EXPENDITURES:						
PERSONAL SERVICES						
Wages		\$ 301,260.00	\$ 128,155.14	\$ 302,010.00	\$ 310,900.00	Rounded up to nearest \$10.00
FICA		\$ 18,725.00	\$ 7,762.89	\$ 18,725.00	\$ 19,280.00	
Medicare		\$ 4,380.00	\$ 1,815.45	\$ 4,380.00	\$ 4,510.00	
IPERS		\$ 28,510.00	\$ 11,816.52	\$ 28,510.00	\$ 29,350.00	
SUI		\$ 215.00	\$ 149.53	\$ 215.00	\$ 220.00	
Group Insurance		\$ 32,300.00	\$ 12,114.48	\$ 32,300.00	\$ 32,300.00	no change
Meetings and training		\$ 2,500.00	\$ 1,738.11	\$ 2,500.00	\$ 2,500.00	no change
Dues and memberships		\$ 750.00	\$ 200.00	\$ 750.00	\$ 750.00	Based on personnel committee recommendation
TOTAL:		\$ 388,640.00	\$ 163,752.12	\$ 389,390.00	\$ 399,810.00	3%
			\$ 163,752.12			
CONTRACTUAL SERVICES:						
Utilities (telephone)		\$ -	\$ -	\$ -	\$ -	
Electricity		\$ 14,000.00	\$ 5,363.10	\$ 15,000.00	\$ 15,500.00	projection based on FY22 actual
Gas / Heat		\$ 2,500.00	\$ 469.54	\$ 4,000.00	\$ 5,000.00	projection based on FY22 actual
Insurance (bldg)		\$ 8,800.00	\$ 78.00	\$ 8,800.00	\$ 8,800.00	Mick projected no increase
Legal Fees		\$ -	\$ -	\$ -	\$ -	
Custodial services		\$ 8,000.00	\$ 1,739.00	\$ 8,000.00	\$ 8,000.00	projecting no change
Window cleaning		\$ 300.00	\$ 368.00	\$ 500.00	\$ 500.00	projection based on FY22 actual
Service / Maintenance Contracts		\$ 7,500.00	\$ 803.51	\$ 7,500.00	\$ 7,500.00	projecting no change
TOTAL:		\$ 41,100.00	\$ 8,821.15	\$ 43,800.00	\$ 45,300.00	
			\$ 8,821.15			
SUPPLIES:						
General library supplies		\$ 8,500.00	\$ 2,868.21	\$ 8,500.00	\$ 8,500.00	
Program fees & supplies		\$ 2,500.00	\$ 828.54	\$ 2,500.00	\$ 2,500.00	
Marketing & advertising		\$ 1,500.00	\$ 483.84	\$ 1,500.00	\$ 1,500.00	
Maintenance and Repairs		\$ 9,000.00	\$ 5,325.57	\$ 7,550.00	\$ 9,000.00	
TOTAL		\$ 21,500.00	\$ 9,506.16	\$ 20,050.00	\$ 21,500.00	
			\$ 9,506.16			
BOOKS AND MATERIALS						
Adult fiction		\$ 8,000.00	\$ 3,553.09	\$ 8,000.00	\$ 8,000.00	
Adult nonfiction		\$ 5,000.00	\$ 1,966.14	\$ 5,000.00	\$ 5,000.00	
YA fiction		\$ 2,000.00	\$ 858.10	\$ 2,000.00	\$ 2,000.00	
YA nonfiction		\$ 1,000.00	\$ 416.92	\$ 1,000.00	\$ 1,000.00	
Juvenile fiction		\$ 8,500.00	\$ 4,228.47	\$ 8,500.00	\$ 8,500.00	
Juvenile nonfiction		\$ 4,000.00	\$ 1,033.47	\$ 4,000.00	\$ 4,000.00	
Large Print		\$ 3,500.00	\$ 1,743.94	\$ 3,500.00	\$ 3,500.00	
Electronic media (ebooks, etc.)		\$ 6,760.00	\$ 3,458.84	\$ 6,760.00	\$ 8,000.00	
Reference & electronic databases		\$ 3,000.00	\$ 356.94	\$ 2,000.00	\$ 3,000.00	
Periodicals and newspapers		\$ 4,000.00	\$ 1,823.98	\$ 3,500.00	\$ 4,000.00	
Audiobooks (CD, playaway)		\$ 4,000.00	\$ 1,723.09	\$ 3,500.00	\$ 4,000.00	
Software & Gaming		\$ 2,000.00	\$ 920.51	\$ 2,000.00	\$ 2,000.00	
DVDs		\$ 6,000.00	\$ 1,892.41	\$ 6,000.00	\$ 6,000.00	
SS / Creation Station / LoT		\$ 1,000.00	\$ 394.53	\$ 1,000.00	\$ 1,000.00	
TOTAL:		\$ 58,760.00	\$ 24,370.43	\$ 56,760.00	\$ 60,000.00	2%
			\$ 24,370.43			
TOTAL EXPENDITURES:		\$ 510,000.00	\$ 206,449.86	\$ 510,000.00	\$ 526,610.00	3%
TOTAL REVENUES:		\$ 23,300.00	\$ 3,598.37	\$ 23,364.23	\$ 23,400.00	
ACTUAL ASKING		\$ 486,700.00	\$ 202,851.49	\$ 486,635.77	\$ 503,210.00	