

James Kennedy Public Library FY23 Operating Budget Proposal

	FY22	6 months	FY22	FY23	FY23
	Approved	expended	Reestimate	Proposal	Approved
ESTIMATED REVENUES:					
Dubuque County Library Agency	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Fees from copier, R/P, etc.	\$ 5,000.00	\$ 1,695.66	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Open Access	\$ 11,600.00	\$ 9,087.04	\$ 9,087.04	\$ 10,000.00	\$ 10,000.00
Access Plus / ILL	\$ 350.00	\$ 267.15	\$ 267.15	\$ 300.00	\$ 300.00
Direct State Aid	\$ 2,000.00	\$ 2,031.10	\$ 2,031.10	\$ 2,000.00	\$ 2,000.00
TOTAL:	\$ 24,950.00	\$ 13,080.95	\$ 22,385.29	\$ 23,300.00	\$ 23,300.00
ESTIMATED EXPENDITURES:					
PERSONAL SERVICES					
Wages	\$ 246,455.00	\$ 128,315.81	\$ 264,360.00	\$ 314,776.00	\$ 302,010.00
FICA	\$ 15,280.00	\$ 7,709.42	\$ 16,390.32	\$ 19,516.00	\$ 18,725.00
Medicare	\$ 3,574.00	\$ 1,802.98	\$ 3,833.22	\$ 4,565.00	\$ 4,380.00
IPERS	\$ 23,265.00	\$ 11,955.90	\$ 24,955.58	\$ 29,715.00	\$ 28,510.00
SUI	\$ 250.00	\$ 178.16	\$ 264.36	\$ 300.00	\$ 215.00
Group Insurance	\$ 47,846.00	\$ 24,812.76	\$ 41,812.76	\$ 32,300.00	\$ 32,300.00
Meetings and training	\$ 2,500.00	\$ 1,122.71	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Dues and memberships	\$ 750.00	\$ 194.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL:	\$ 339,170.00	\$ 176,091.74	\$ 354,866.24	\$ 404,422.00	\$ 388,640.00
CONTRACTUAL SERVICES:					
Utilities (telephone)	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 14,000.00	\$ 8,129.81	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Gas / Heat	\$ 2,500.00	\$ 775.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Insurance (bldg)	\$ 6,800.00	\$ 711.00	\$ 6,800.00	\$ 7,140.00	\$ 8,800.00
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Custodial services	\$ 8,000.00	\$ 3,900.00	\$ 7,200.00	\$ 8,000.00	\$ 8,000.00
Window cleaning	\$ 300.00	\$ 125.00	\$ 300.00	\$ 300.00	\$ 300.00
Service / Maintenance Contracts	\$ 7,500.00	\$ 1,409.37	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTAL:	\$ 39,100.00	\$ 15,050.18	\$ 38,300.00	\$ 39,440.00	\$ 41,100.00
SUPPLIES:					
General library supplies	\$ 10,000.00	\$ 4,408.30	\$ 10,000.00	\$ 10,000.00	\$ 8,500.00
Program fees & supplies	\$ 2,500.00	\$ 894.85	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Marketing & advertising	\$ 1,500.00	\$ 519.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Maintenance and Repairs	\$ 7,000.00	\$ 765.67	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00
TOTAL	\$ 21,000.00	\$ 6,587.82	\$ 21,000.00	\$ 23,000.00	\$ 21,500.00
BOOKS AND MATERIALS					
Adult fiction	\$ 8,000.00	\$ 4,594.79	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Adult nonfiction	\$ 5,000.00	\$ 2,745.25	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
YA fiction	\$ 2,000.00	\$ 843.28	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
YA nonfiction	\$ 1,000.00	\$ 165.41	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Juvenile fiction	\$ 8,500.00	\$ 5,147.32	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Juvenile nonfiction	\$ 4,000.00	\$ 2,656.53	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Large Print	\$ 3,500.00	\$ 2,557.45	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Electronic media (ebooks, etc.)	\$ 6,500.00	\$ 4,040.44	\$ 6,500.00	\$ 6,908.00	\$ 6,760.00
Reference & electronic databases	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 3,000.00
Periodicals and newspapers	\$ 4,530.00	\$ 1,510.06	\$ 4,530.00	\$ 4,530.00	\$ 4,000.00
Audiobooks (CD, playaway)	\$ 4,200.00	\$ 2,596.22	\$ 4,200.00	\$ 4,200.00	\$ 4,000.00
Software & Gaming	\$ 2,000.00	\$ 731.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DVDs	\$ 6,500.00	\$ 2,855.64	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00
Creation Station & LoT	\$ 1,500.00	\$ 229.54	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
TOTAL:	\$ 62,730.00	\$ 30,673.43	\$ 62,730.00	\$ 63,138.00	\$ 58,760.00
TOTAL EXPENDITURES:	\$ 462,000.00	\$ 228,403.17	\$ 476,896.24	\$ 530,000.00	\$ 510,000.00
TOTAL REVENUES:	\$ 24,950.00	\$ 13,080.95	\$ 22,385.29	\$ 23,300.00	\$ 23,300.00
ACTUAL ASKING	\$ 437,050.00	\$ 215,322.22	\$ 454,510.95	\$ 506,700.00	\$ 486,700.00
Capital Projects			\$ 28,000.00	\$ 30,000.00	\$ 30,000.00
Trust Account Request	40,000.00			\$ 40,000.00	\$ 40,000.00