

James Kennedy Public Library FY22 Budget Proposal						
	FY21 Approved	6 months expended	FY21 Reestimate	Original FY22 Proposal	FY22 Updated	FY22 Rev. Prop
ESTIMATED REVENUES:						
Dubuque County Library Agency	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Fees from copier, R/P, etc.	\$ 5,000.00	\$ 1,180.92	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Open Access	\$ 10,600.00	\$ 11,671.80	\$ 11,671.80	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00
Access Plus / ILL	\$ 400.00	\$ 323.24	\$ 323.24	\$ 350.00	\$ 350.00	\$ 350.00
Direct State Aid	\$ 2,000.00	\$ 1,998.08	\$ 1,998.08	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL:	\$ 23,000.00	\$ 15,174.04	\$ 22,493.12	\$ 24,950.00	\$ 24,950.00	\$ 24,950.00
ESTIMATED EXPENDITURES:						
PERSONAL SERVICES						
Wages	\$ 244,711.00	\$ 117,823.61	\$ 244,711.00	\$ 252,145.00	\$ 250,930.00	\$ 246,455.00
FICA	\$ 15,172.00	\$ 7,111.73	\$ 15,172.00	\$ 15,633.00	\$ 15,558.00	\$ 15,280.00
Medicare	\$ 3,548.00	\$ 1,663.06	\$ 3,548.00	\$ 3,656.00	\$ 3,638.00	\$ 3,574.00
IPERS	\$ 23,101.00	\$ 11,122.51	\$ 23,101.00	\$ 23,803.00	\$ 23,688.00	\$ 23,265.00
SUI	\$ 194.00	\$ 126.33	\$ 194.00	\$ 197.00	\$ 197.00	\$ 250.00
Group Insurance	\$ 41,800.00	\$ 22,673.70	\$ 41,800.00	\$ 46,900.00	\$ 47,838.00	\$ 47,846.00
Meetings and training	\$ 2,500.00	\$ 369.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Dues and memberships	\$ 750.00	\$ 329.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL:	\$ 331,776.00	\$ 161,218.94	\$ 331,776.00	\$ 345,584.00	\$ 344,349.00	\$ 339,170.00
CONTRACTUAL SERVICES:						
Utilities (telephone)	\$ 700.00	\$ 581.60	\$ 700.00	\$ 700.00	\$ -	\$ -
Electricity	\$ 14,000.00	\$ 6,550.70	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Gas / Heat	\$ 2,500.00	\$ 529.05	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Insurance (bldg)	\$ 6,500.00	\$ 124.00	\$ 6,500.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custodial services	\$ 8,000.00	\$ 3,750.00	\$ 7,200.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Window cleaning	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Service / Maintenance Contracts	\$ 9,500.00	\$ 880.90	\$ 7,100.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTAL:	\$ 41,500.00	\$ 12,416.25	\$ 38,300.00	\$ 39,800.00	\$ 39,100.00	\$ 39,100.00
SUPPLIES:						
General library supplies	\$ 10,000.00	\$ 3,566.90	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Program fees & supplies	\$ 2,500.00	\$ 504.11	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Marketing & advertising	\$ 1,500.00	\$ 532.74	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Maintenance and Repairs	\$ 7,000.00	\$ 1,466.97	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL	\$ 21,000.00	\$ 6,070.72	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
BOOKS AND MATERIALS						
Adult fiction	\$ 8,000.00	\$ 5,384.23	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Adult nonfiction	\$ 5,000.00	\$ 3,195.13	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
YA fiction	\$ 2,000.00	\$ 2,198.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
YA nonfiction	\$ 800.00	\$ 209.24	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Juvenile fiction	\$ 8,500.00	\$ 4,042.70	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Juvenile nonfiction	\$ 4,000.00	\$ 837.23	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Large Print	\$ 3,500.00	\$ 2,352.21	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Electronic media (ebooks, etc.)	\$ 6,000.00	\$ 2,101.87	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Reference & electronic databases	\$ 5,000.00	\$ 4,764.61	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Periodicals and newspapers	\$ 4,500.00	\$ 835.32	\$ 4,500.00	\$ 4,530.00	\$ 4,530.00	\$ 4,530.00
Audiobooks (CD, playaway)	\$ 4,200.00	\$ 1,165.78	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Software & Gaming	\$ 2,000.00	\$ 594.97	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DVDs	\$ 6,500.00	\$ 1,987.48	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Creation Station & LoT	\$ 1,500.00	\$ 74.94	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL:	\$ 61,500.00	\$ 29,743.91	\$ 61,500.00	\$ 62,730.00	\$ 62,730.00	\$ 62,730.00
TOTAL EXPENDITURES:						
	\$ 455,776.00	\$ 209,449.82	\$ 452,576.00	\$ 469,114.00	\$ 467,179.00	\$ 462,000.00
TOTAL REVENUES:						
	\$ 23,000.00	\$ 15,174.04	\$ 22,493.12	\$ 24,950.00	\$ 24,950.00	\$ 24,950.00
ACTUAL ASKING						
	\$ 432,776.00	\$ 194,275.78	\$ 430,082.88	\$ 444,164.00	\$ 442,229.00	\$ 437,050.00
Capital Improvement						
	\$ 28,000.00	\$ -	\$ 28,000.00	???		
Total Expenditures						
	\$ 483,776.00	\$ 209,449.82				