

FY27 Budget		
		Revised 5/26
ESTIMATED REVENUES:		
Dubuque County Library Agency	\$	7,500.00
Fees from copier, R/P, etc.	\$	3,500.00
Open Access	\$	9,300.00
Access Plus / ILL	\$	1,300.00
Direct State Aid	\$	2,100.00
TOTAL:	\$	23,700.00
ESTIMATED EXPENDITURES:		
PERSONAL SERVICES		
Wages	\$	348,380.00
FICA	\$	21,600.00
Medicare	\$	5,050.00
IPERS	\$	32,510.00
SUI	\$	500.00
Group Insurance	\$	49,000.00
Meetings and training	\$	2,500.00
Dues and memberships	\$	850.00
TOTAL:	\$	460,390.00
CONTRACTUAL SERVICES:		
Utilities (telephone)		
Electricity	\$	15,000.00
Gas / Heat	\$	6,000.00
Insurance (bldg)	\$	11,500.00
Legal Fees	\$	-
Custodial services	\$	13,000.00
Window cleaning	\$	600.00
Service / Maintenance Contra	\$	8,000.00
TOTAL:	\$	54,100.00
SUPPLIES:		
General library supplies	\$	9,000.00
Program fees & supplies	\$	1,500.00
Marketing & advertising	\$	1,000.00
Maintenance and Repairs	\$	8,000.00
TOTAL	\$	19,500.00
BOOKS AND MATERIALS		
Adult fiction	\$	5,000.00
Adult nonfiction	\$	3,000.00
YA fiction	\$	1,500.00
YA nonfiction	\$	500.00
Juvenile fiction	\$	7,000.00
Juvenile nonfiction	\$	3,000.00
Large Print	\$	2,700.00
Electronic media (ebooks, etc)	\$	7,795.00
Reference & electronic databa	\$	1,000.00
Periodicals and newspapers	\$	4,000.00
Audiobooks (CD, playaway)	\$	1,300.00
Software & Gaming	\$	1,500.00
DVDs	\$	4,000.00
SS / Creation Station / LoT	\$	500.00
TOTAL:	\$	42,795.00
TOTAL EXPENDITURES:		\$ 576,785.00
TOTAL REVENUES:		\$ 23,700.00
ACTUAL ASKING		\$ 553,085.00