



BUDGET WORK SESSION

Lower Level Council Chambers
Monday, February 17, 2025
7:00 PM

AGENDA

ROLL CALL

AGENDA ITEMS

1. Police
2. Emergency Management
3. Flood Control
4. Fire
5. Miscellaneous Community Protection
6. Library
7. Library Trust

ADJOURNMENT

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	13,015.00	28,574.99	13,276.00	5,310.22	15,221.00	3,044.13	15,522.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	506,115.00	505,448.26	540,587.00	556,434.34	554,656.00	286,171.73	631,304.00
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	114.00	5,000.00	1,032.00	5,000.00	72.00	5,000.00
001-5-110-1-61100	FICA	42,752.00	31,829.68	41,738.00	33,644.31	43,596.00	17,284.44	58,775.00
001-5-110-1-61200	MEDICARE	7,600.00	7,444.22	7,911.00	7,868.54	8,263.00	4,042.19	9,154.00
001-5-110-1-61300	IPERS	1,229.00	501.07	1,016.00	501.30	1,437.00	287.40	1,466.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	47,778.00	48,508.50	41,738.00	51,717.59	51,639.00	26,461.59	58,775.00
001-5-110-1-61500	GROUP INSURANCE	85,610.00	100,918.64	97,302.00	125,404.88	107,453.00	78,666.61	131,547.00
001-5-110-1-61700	SUI	500.00	550.52	500.00	528.71	500.00	143.79	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	0.00	0.00	650.00	310.89	650.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	650.00	317.06	650.00	632.95	650.00	210.04	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	225.00	650.00	459.14	650.00	0.00	650.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	318.49	650.00	155.26	650.00	0.00	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	1,145.44	650.00	265.00	650.00	0.00	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	430.96	650.00	401.03	650.00	291.93	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	38.00	650.00	0.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	115.41	650.00	495.59	650.00	0.00	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	22,000.00	26,105.89	21,000.00	21,200.02	31,000.00	29,371.88	31,000.00
001-5-110-1-62300	MEETINGS/TRAINING	5,000.00	959.39	5,000.00	1,192.31	5,000.00	1,363.99	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	30,000.00	30,148.98	29,000.00	29,516.37	29,000.00	14,078.07	30,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	12,521.78	10,000.00	7,261.84	14,000.00	2,675.17	10,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,462.53	7,300.00	5,518.44	7,300.00	2,915.05	6,000.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,527.68	1,700.00	876.78	1,700.00	288.53	1,500.00
001-5-110-1-63730	TELEPHONE	9,000.00	7,691.96	9,200.00	8,189.54	9,200.00	3,959.22	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	43,000.00	37,640.77	43,050.00	39,255.23	45,168.00	3,034.00	42,000.00
001-5-110-1-64110	LEGAL FEES	2,000.00	412.50	2,000.00	966.00	2,000.00	2,708.00	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	500.00	52.46	500.00	336.22	500.00	125.00	500.00
001-5-110-1-64316	CONTRACTS	7,000.00	1,175.00	7,000.00	112.66	7,000.00	270.00	3,500.00
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	2,244.48	5,000.00	1,310.96	5,000.00	2,372.70	3,000.00

Budget Worksheet

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-110-1-65407	DEPARTMENT SUPPLIES	7,000.00	4,134.03	10,000.00	3,649.10	10,000.00	1,097.10	5,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	14,228.12	13,000.00	5,700.36	10,000.00	4,320.00	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	2,722.53	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU...	64,000.00	54,638.56	50,000.00	39,573.20	70,000.00	0.00	70,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	SQUAD CAR PLUS EQUIPMENT			1.00	70,000.00	70,000.00		
Department: 110 - POLICE Total:		942,449.00	926,424.37	968,018.00	949,820.78	1,039,833.00	487,977.09	1,145,943.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 130 - EMERGENCY MANAGEMENT								
001-5-130-1-60200	PART-TIME SALARIES	800.00	800.00	1,225.00	1,575.00	850.00	913.75	850.00
001-5-130-1-61100	FICA	61.00	75.95	94.00	97.65	65.00	56.65	65.00
001-5-130-1-61200	MEDICARE	12.00	17.77	18.00	22.84	13.00	13.25	13.00
001-5-130-1-61700	SUI	0.00	1.23	0.00	1.58	0.00	0.91	0.00
001-5-130-1-62300	MEETINGS/TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	1,500.00	672.93	1,500.00	797.41	1,000.00	816.06	1,000.00
Department: 130 - EMERGENCY MANAGEMENT Total:		2,573.00	1,567.88	3,037.00	2,494.48	2,128.00	1,800.62	2,128.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 140 - FLOOD CONTROL							
001-5-140-1-67610 EROSION CONTROL	5,000.00	8,174.46	0.00	252.72	5,000.00	126.36	5,000.00
Department: 140 - FLOOD CONTROL Total:	5,000.00	8,174.46	0.00	252.72	5,000.00	126.36	5,000.00

Budget Worksheet

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 150 - FIRE								
001-5-150-1-60100	SALARIES	9,500.00	9,500.00	9,700.00	8,925.00	9,900.00	9,900.00	10,100.00
001-5-150-1-61100	FICA	700.00	562.65	700.00	553.35	760.00	613.80	773.00
001-5-150-1-61200	MEDICARE	200.00	131.60	200.00	129.43	144.00	143.56	146.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	19.39	100.00	18.66	100.00	9.91	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,650.00	1,155.61	2,650.00	4,078.63	2,650.00	822.81	2,790.00
001-5-150-1-62300	MEETINGS/TRAINING	12,800.00	5,887.82	13,000.00	9,266.02	13,300.00	550.00	15,100.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTENANCE	13,300.00	34,891.84	13,300.00	14,791.74	13,300.00	10,940.20	15,000.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	3,411.88	2,700.00	3,631.67	2,700.00	2,223.17	3,000.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	1,987.23	5,000.00	5,203.01	5,000.00	9,841.84	6,500.00
001-5-150-1-63710	ELECTRICITY	6,000.00	5,491.19	6,000.00	4,654.49	6,000.00	2,356.98	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	6,306.14	4,000.00	2,590.46	4,000.00	529.06	4,000.00
001-5-150-1-63730	TELEPHONE	3,450.00	1,195.74	3,450.00	1,341.50	3,800.00	300.00	5,100.00
001-5-150-1-64080	INSURANCE PREMIUM	27,300.00	25,099.00	27,300.00	28,156.00	30,119.00	151.00	33,500.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	8,300.00	7,041.41	7,675.00	8,048.24	7,675.00	6,568.08	7,675.00
001-5-150-1-67270	NEW EQUIPMENT	6,850.00	3,032.72	6,850.00	10,684.75	6,850.00	271.59	6,850.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	19,500.00	0.00	19,500.00	15,615.22	18,000.00	0.00	9,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	Repaint Interior Walls			1.00	9,500.00	9,500.00		
Department: 150 - FIRE Total:		122,350.00	105,714.22	122,125.00	117,688.17	124,298.00	45,222.00	126,134.00

2025-2026 Dyersville Fire Department Budget

	City	Rural	Total	Increase Decrease
60100 Salaries				
Chief	\$ 3,200.00	\$ -	\$ 3,200.00	50
Asst. Chief	\$ 1,600.00	\$ -	\$ 1,600.00	25
Asst. Chief	\$ 1,600.00	\$ -	\$ 1,600.00	25
Captains (4) \$925 each	\$ 3,700.00	\$ -	\$ 3,700.00	100
Total	\$ 10,100.00	\$ 700.00	\$ 10,100.00	200
61100 FICA	\$ 700.00	\$ -	\$ 700.00	0
61200 Medicare	\$ 200.00	\$ -	\$ 200.00	0
61700 S.U.I. Insurance	\$ 100.00	\$ -	\$ 100.00	0
62100 Dues/Subscriptions				
IA Firefighters Association	\$ 840.00	\$ -	\$ 840.00	140
Dubuque Co. FF Assoc.	\$ 150.00	\$ 100.00	\$ 250.00	
Delaware Co. FF Assoc.	\$ 25.00	\$ -	\$ 25.00	
IA Fire Chiefs Assoc.	\$ 150.00	\$ -	\$ 150.00	
Nat. Vol. Fire Council	\$ 50.00	\$ -	\$ 50.00	
Dub. County E.M. S. Council	\$ 50.00	\$ -	\$ 50.00	
C.I.T.A.	\$ 25.00	\$ -	\$ 25.00	
Radio/Pager Maintenance	\$ 1,500.00	\$ 700.00	\$ 2,200.00	
Total	\$ 2,790.00	\$ 800.00	\$ 3,590.00	140
62300 Meetings /Training				
State Fire School	\$ 600.00	\$ 600.00	\$ 1,200.00	
Convention	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	
F.D.I.C.	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	1500
Fire Chiefs Conference	\$ 800.00	\$ 800.00	\$ 1,600.00	
IFA Midyear	\$ 1,400.00	\$ 1,400.00	\$ 2,800.00	300
C.I.T.A.	\$ 250.00	\$ 250.00	\$ 500.00	
Fire/Rescue Conf.	\$ -	\$ -	\$ -	
Misc. Training	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	
Total	\$ 7,550.00	\$ 7,550.00	\$ 15,100.00	1800
63108 Building/Grounds Maintenance				
Grounds/Repairs	\$ 2,000.00	\$ -	\$ 2,000.00	
Snow Removal	\$ 3,000.00	\$ -	\$ 3,000.00	
Building/Office Repairs	\$ 10,000.00	\$ -	\$ 10,000.00	1700
Total	\$ 15,000.00	\$ -	\$ 15,000.00	1700
67502 BUILDING IMPROVEMENTS				
Repaint Interior Walls	\$ 9,500.00	\$ -	\$ 9,500.00	8500
Total	\$ 9,500.00		\$ 9,500.00	8500

2025-2026 Dyersville Fire Department Budget

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	City	Rural	Total	increase
63180 Gas/Fuel/Diesel	\$ 3,000.00	\$ 2,500.00	\$ 5,500.00	800
63320 Vehicle Maint.	\$ 6,500.00	\$ 3,000.00	\$ 9,500.00	2500
63710 Electricity	\$ 6,000.00	\$ -	\$ 6,000.00	0
63711 Gas Heat	\$ 4,000.00	\$ -	\$ 4,000.00	0
63730 Telephone	\$ 1,600.00	\$ -	\$ 1,600.00	
City Internet/Smart 911	\$ 600.00	\$ -	\$ 600.00	
Fire Alarm Monitoring	\$ 600.00	\$ -	\$ 600.00	
Office/Mobile Computers	\$ 1,000.00	\$ -	\$ 1,000.00	
Cable TV	\$ 1,300.00	\$ -	\$ 1,300.00	1300
Total	\$ 5,100.00	\$ -	\$ 5,100.00	1300
64080 Insurance	\$ 16,750.00	\$ 16,750.00	\$ 33,500.00	3381
65407 Dept. Supplies				
General	\$ 5,000.00	\$ 1,500.00	\$ 6,500.00	
Air Comp. Maint.& Air Test	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	
Medical Update	\$ 350.00	\$ 350.00	\$ 700.00	
Fire Prevention	\$ 225.00	\$ 225.00	\$ 450.00	
Batteries	\$ 600.00	\$ 600.00	\$ 1,200.00	
Total	\$ 7,675.00	\$ 4,175.00	\$ 11,850.00	
67270 New Equipment				
Computer Update	\$ 550.00	\$ 550.00	\$ 1,100.00	
Turnout Gear	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	
Hose	\$ 500.00	\$ 500.00	\$ 1,000.00	
Nozzles/Misc	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00	
Total	\$ 6,850.00	\$ 6,850.00	\$ 13,700.00	
TOTAL	\$ 101,815.00	\$ 42,325.00	\$ 144,140.00	3321
Capital Improvement				
Total				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 180 - MISC. COMMUNITY PROTECTION								
001-5-180-1-63321	STOPLIGHT REPAIRS	2,000.00	1,045.74	1,000.00	274.48	1,000.00	800.22	1,000.00
001-5-180-1-63710	ELECTRICITY	34,000.00	31,255.49	32,000.00	25,434.54	32,000.00	15,121.76	32,000.00
001-5-180-1-64307	AMBULANCE	29,887.00	29,369.12	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00
001-5-180-1-65100	TRAFFIC SIGNS	4,000.00	4,722.89	2,000.00	237.43	4,000.00	0.00	4,000.00
001-5-180-1-67273	OTHER EQUIPMENT	2,500.00	131.49	2,500.00	0.00	2,500.00	0.00	2,500.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		72,387.00	66,524.73	82,270.00	70,716.45	84,270.00	60,691.98	84,270.00

Budget Worksheet

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	305,776.00	306,733.02	310,900.00	305,973.91	316,281.00	163,354.50	341,663.00
001-5-410-4-61100	FICA	18,958.00	18,551.80	19,280.00	18,457.93	19,424.00	9,862.12	21,183.00
001-5-410-4-61200	MEDICARE	4,434.00	4,338.86	4,510.00	4,316.92	4,543.00	2,306.64	4,954.00
001-5-410-4-61300	IPERS	28,865.00	27,971.61	29,350.00	27,822.03	29,574.00	14,908.72	32,253.00
001-5-410-4-61500	GROUP INSURANCE	32,300.00	46,913.39	32,300.00	33,980.62	48,145.00	27,023.94	45,536.00
001-5-410-4-61700	SUI	306.00	460.56	220.00	444.40	228.00	204.24	246.00
001-5-410-4-62100	DUES	750.00	871.00	750.00	839.10	750.00	200.00	850.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	1,931.36	2,500.00	2,111.19	2,500.00	1,484.18	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	10,883.00	15,500.00	10,126.92	14,000.00	5,726.85	12,000.00
001-5-410-4-63711	GAS HEAT	2,500.00	4,921.23	5,000.00	2,085.18	6,500.00	664.34	3,000.00
001-5-410-4-63750	MAINTENANCE	7,500.00	8,684.12	8,800.00	6,473.04	7,500.00	1,940.39	8,000.00
001-5-410-4-64080	INSURANCE PREMIUM	7,497.00	9,199.77	7,500.00	9,545.67	10,000.00	328.00	10,500.00
001-5-410-4-64316	CONTRACTS	0.00	6,371.98	0.00	6,617.29	0.00	1,226.66	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	6,065.00	8,500.00	10,568.00	11,000.00	4,766.15	13,600.00
001-5-410-4-65060	OFFICE SUPPLIES	22,214.00	12,003.19	21,500.00	10,328.86	22,500.00	5,102.45	20,500.00
001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU...	0.00	0.00	0.00	146.85	0.00	0.00	0.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	54,100.00	58,910.62	43,390.00	53,998.31	47,055.00	25,353.80	42,000.00
Department: 410 - LIBRARY Total:		510,000.00	524,810.51	510,000.00	503,836.22	540,000.00	264,452.98	558,785.00

FY26 Budget proposal								
	FY25 Original	FY25 Revised	Funded from	FY25	FY25	FY26	Notes	
	Request	Budget	Trust	YTD (6 months)	Reestimate	Proposed		
ESTIMATED REVENUES:								
Dubuque County Library Agency	\$ 9,000.00	\$ 9,000.00	to maintain	\$ -	\$ 8,500.00	\$ 8,500.00		
Fees from copier, R/P, etc.	\$ 4,000.00	\$ 4,000.00	service levels.	\$ 1,561.00	\$ 3,500.00	\$ 3,500.00		
Open Access	\$ 8,500.00	\$ 8,500.00		\$ 8,324.00	\$ 8,324.00	\$ 8,500.00		
Access Plus / ILL	\$ 1,000.00	\$ 1,000.00		\$ 1,193.00	\$ 1,193.00	\$ 1,200.00		
Direct State Aid	\$ 2,100.00	\$ 2,100.00		\$ 2,060.00	\$ 2,060.00	\$ 2,100.00		
TOTAL:	\$ 24,600.00	\$ 24,600.00		\$ 13,138.00	\$ 23,577.00	\$ 23,800.00		
ESTIMATED EXPENDITURES:								
PERSONAL SERVICES								
Wages	\$ 316,281.00	\$ 329,610.00		\$ 163,355.00	\$ 329,610.00	\$ 341,663.00	Adjusted implementing comp plan and changes to staffing	
FICA	\$ 19,424.00	\$ 20,335.00		\$ 9,862.00	\$ 20,335.00	\$ 21,183.00		
Medicare	\$ 4,543.00	\$ 4,756.00		\$ 2,307.00	\$ 4,756.00	\$ 4,954.00		
IPERS	\$ 29,574.00	\$ 30,962.00		\$ 14,909.00	\$ 30,962.00	\$ 32,253.00		
SUI	\$ 228.00	\$ 234.00		\$ 155.00	\$ 234.00	\$ 246.00		
Group Insurance	\$ 48,145.00	\$ 48,146.00		\$ 26,934.00	\$ 48,146.00	\$ 45,536.00	Updated per info from Tricia	
Meetings and training	\$ 2,500.00	\$ 2,500.00		\$ 1,484.00	\$ 2,500.00	\$ 2,500.00	no change	
Dues and memberships	\$ 750.00	\$ 850.00		\$ 200.00	\$ 850.00	\$ 850.00	no change	
TOTAL:	\$ 421,445.00	\$ 437,393.00		\$ 219,206.00	\$ 437,393.00	\$ 449,185.00		
CONTRACTUAL SERVICES:								
Utilities (telephone)								
Electricity	\$ 13,000.00	\$ 12,000.00		\$ 5,727.00	\$ 12,000.00	\$ 12,000.00	proposing no change from FY25 revised	
Gas / Heat	\$ 4,000.00	\$ 3,000.00		\$ 664.00	\$ 3,000.00	\$ 3,000.00	proposing no change from FY25 revised	
Insurance (bldg)	\$ 10,000.00	\$ 10,000.00		\$ 328.00	\$ 10,000.00	\$ 10,500.00	requested info from Mick; research suggests 5% adjustment	
Legal Fees								
Custodial services	\$ 10,400.00	\$ 12,400.00		\$ 4,350.00	\$ 12,400.00	\$ 13,000.00	contract is \$250 per week	
Window cleaning	\$ 600.00	\$ 600.00		\$ 368.00	\$ 600.00	\$ 600.00		
Service / Maintenance Contracts	\$ 7,500.00	\$ 7,500.00		\$ 1,227.00	\$ 7,500.00	\$ 8,000.00	Increase for estimated email service cost	
TOTAL:	\$ 45,500.00	\$ 45,500.00		\$ 12,664.00	\$ 45,500.00	\$ 47,100.00		
SUPPLIES:								
General library supplies	\$ 10,000.00	\$ 8,500.00		\$ 4,402.00	\$ 8,500.00	\$ 9,000.00	proposing slight increase from FY25 revised	
Program fees & supplies	\$ 2,500.00	\$ 500.00	\$2000 / presenters	\$ 211.00	\$ 500.00	\$ 2,500.00	FY25 funded \$2000 / as needed out of Trust)	
Marketing & advertising	\$ 1,000.00	\$ 500.00	\$500 / special projects	\$ 489.00	\$ 500.00	\$ 1,000.00	FY25 funded \$500 / as needed out of Trust)	
Maintenance and Repairs	\$ 9,000.00	\$ 8,000.00	\$1000 / as needed	\$ 1,989.00	\$ 8,000.00	\$ 8,000.00	No change, Fund out of Trust as needed	
TOTAL	\$ 22,500.00	\$ 17,500.00		\$ 7,091.00	\$ 17,500.00	\$ 20,500.00		
BOOKS AND MATERIALS								
Adult fiction	\$ 8,000.00	\$ 4,607.00	\$4,000.00	\$ 4,485.00	\$ 4,607.00	\$ 8,000.00		
Adult nonfiction	\$ 5,000.00	\$ 2,500.00	\$2,500.00	\$ 2,012.00	\$ 2,500.00	\$ 5,000.00		
YA fiction	\$ 2,000.00	\$ 2,000.00	NA	\$ 861.00	\$ 2,000.00	\$ 2,000.00		
YA nonfiction	\$ 1,000.00	\$ 1,000.00	NA	\$ 415.00	\$ 1,000.00	\$ 1,000.00		
Juvenile fiction	\$ 8,500.00	\$ 4,500.00	\$4,000.00	\$ 2,784.00	\$ 4,500.00	\$ 8,500.00		
Juvenile nonfiction	\$ 4,000.00	\$ 3,000.00	\$1,000.00	\$ 2,718.00	\$ 3,000.00	\$ 4,000.00		
Large Print	\$ 3,500.00	\$ 1,000.00	\$2,500.00	\$ 1,011.00	\$ 1,000.00	\$ 3,500.00		
Electronic media (ebooks, etc.)	\$ 8,000.00	\$ 7,000.00	\$1,000.00	\$ 3,156.00	\$ 7,000.00	\$ 10,000.00		
Reference & electronic database	\$ 3,000.00	\$ 1,500.00	\$1,500.00	\$ 19.00	\$ 1,500.00	\$ 3,000.00		
Periodicals and newspapers	\$ 4,000.00	\$ 4,000.00	NA	\$ 3,672.00	\$ 4,000.00	\$ 4,000.00		
Audiobooks (CD, playaway)	\$ 4,000.00	\$ 2,000.00	NA	\$ 973.00	\$ 2,000.00	\$ 2,000.00	Reduced \$2000 based on use - increased eMedia in this proposal	
Software & Gaming	\$ 2,000.00	\$ 1,000.00	\$1,000.00	\$ 540.00	\$ 1,000.00	\$ 2,000.00		
DVDs	\$ 6,000.00	\$ 5,000.00	NA	\$ 2,223.00	\$ 5,000.00	\$ 5,000.00	Streaming routinely funded out of Trust	
SS / Creation Station / LoT	\$ 1,000.00	\$ 500.00	\$500.00	\$ 484.00	\$ 500.00	\$ 2,000.00		
TOTAL:	\$ 60,000.00	\$ 39,607.00	\$18,000.00	\$ 25,353.00	\$ 39,607.00	\$ 60,000.00	FY22 budget was \$62,730.	
TOTAL EXPENDITURES:								
	\$ 549,445.00	\$ 540,000.00		\$ 264,314.00	\$ 540,000.00	\$ 576,785.00		
TOTAL REVENUES:								
	\$ 24,600.00	\$ 24,600.00		\$ 13,138.00	\$ 24,600.00	\$ 23,800.00		
ACTUAL ASKING								
	\$ 524,845.00	\$ 515,400.00		\$ 251,176.00	\$ 515,400.00	\$ 552,985.00		7%

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	423.28	350.00	433.88	350.00	273.54	350.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	40,000.00	45,921.88	40,000.00	44,669.23	40,000.00	20,951.33	40,000.00
Department: 950 - OTHER REVENUES Total:		40,350.00	46,345.16	40,350.00	45,103.11	40,350.00	21,224.87	40,350.00
Revenue Total:		40,350.00	46,345.16	40,350.00	45,103.11	40,350.00	21,224.87	40,350.00