

James Kennedy Public Library FY27 Operating Budget							
	FY27					Received	
ESTIMATED REVENUES:	Approved	July	August	September	Oct (est)	to date	Difference
Dubuque County Library Agency	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Fees from copier, R/P, etc.	3,500.00	234.81	399.62	581.59	400.00	1,216.02	2,283.98
Open Access	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00
Access Plus / ILL	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Direct State Aid	2,100.00	0.00	0.00	2,038.97	0.00	2,038.97	61.03
TOTAL:	23,700.00	234.81	399.62	2,620.56	400.00	3,254.99	20,445.01
						3,254.99	20,445.01
ESTIMATED EXPENDITURES:							
PERSONAL SERVICES							Remaining
Wages	348,380.00	33,230.73	26,415.12	26,585.84	33,300.00	86,231.69	262,148.31
FICA	21,600.00	2,006.58	1,584.00	1,594.54	2,064.60	5,185.12	16,414.88
Medicare	5,050.00	469.23	370.42	372.89	482.85	1,212.54	3,837.46
IPERS	32,510.00	3,085.10	2,453.59	2,449.03	3,143.52	7,987.72	24,522.28
SUI	500.00	54.44	9.77	9.76	33.30	73.97	426.03
Group Insurance	49,000.00	3,502.29	3,502.29	3,502.29	3,502.29	10,506.87	38,493.13
Meetings and training	2,500.00	0.00	0.00	944.95	1,205.33	944.95	1,555.05
Dues and memberships	850.00	0.00	0.00	250.00	0.00	250.00	600.00
TOTAL:	460,390.00	42,348.37	34,335.19	35,709.30	43,731.89	112,392.86	347,997.14
						112,392.86	347,997.14
CONTRACTUAL SERVICES:							
Utilities (telephone)		0.00				0.00	0.00
Electricity	15,000.00	1,054.23	1,691.86	1,428.55	1,056.43	4,174.64	10,825.36
Gas / Heat	6,000.00	70.68	74.61	56.28	100.00	201.57	5,798.43
Insurance (bldg)	11,500.00	15.00	0.00	15.00	15.00	30.00	11,470.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Custodial services	13,000.00	250.00	1,250.00	1,000.00	1,000.00	2,500.00	10,500.00
Window cleaning	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Service / Maintenance Cont	8,000.00	882.47	182.08	182.08	182.08	1,246.63	6,753.37
TOTAL:	54,100.00	2,272.38	3,198.55	2,681.91	2,353.51	8,152.84	45,947.16
						8,152.84	45,947.16
SUPPLIES:							
General library supplies	9,000.00	0.00	465.04	300.61	456.80	765.65	8,234.35
Program fees & supplies	1,500.00	0.00	92.29	476.01	0.00	568.30	931.70
Marketing & advertising	1,000.00	0.00	0.00	530.80	0.00	530.80	469.20
Maintenance and Repairs	8,000.00	384.60	0.00	24.79	449.68	409.39	7,590.61
TOTAL	19,500.00	384.60	557.33	1,332.21	906.48	2,274.14	17,225.86
						2,274.14	17,225.86
BOOKS AND MATERIALS							
Adult fiction	5,000.00	276.22	603.73	523.10	664.60	1,403.05	3,596.95
Adult nonfiction	3,000.00	0.00	436.01	161.80	232.60	597.81	2,402.19
YA fiction	1,500.00	0.00	262.91	153.16	68.38	416.07	1,083.93
YA nonfiction	500.00	0.00	14.30	56.74	0.00	71.04	428.96
Juvenile fiction	7,000.00	0.00	737.09	16.73	782.85	753.82	6,246.18
Juvenile nonfiction	3,000.00	0.00	279.68	0.00	59.90	279.68	2,720.32
Large Print	2,700.00	0.00	286.90	352.36	145.53	639.26	2,060.74
Electronic media (ebooks, e	7,795.00	1,598.33	635.92	621.70	722.14	2,855.95	4,939.05
Reference & electronic data	1,000.00	808.50	0.00	0.00	0.00	808.50	191.50
Periodicals and newspapers	4,000.00	2,938.44	0.00	0.00	521.00	2,938.44	1,061.56
Audiobooks (CD, playaway)	1,300.00	0.00	105.25	105.44	121.12	210.69	1,089.31
Software & Gaming	1,500.00	0.00	170.60	172.29	84.87	342.89	1,157.11
DVDs	4,000.00	0.00	298.77	187.66	305.65	486.43	3,513.57
SS / Creation Station / LoT	500.00	0.00	49.93	0.00	0.00	49.93	450.07
TOTAL:	42,795.00	5,621.49	3,881.09	2,350.98	3,708.64	11,853.56	30,941.44
						11,853.56	30,941.44
TOTAL EXPENDITURES:	576,785.00	50,626.84	41,972.16	42,074.40	50,700.52	134,673.40	442,111.60
TOTAL REVENUES:	23,700.00	234.81	399.62	2,620.56	400.00	3,254.99	20,445.01
ACTUAL ASKING	553,085.00	50,392.03	41,572.54	39,453.84	50,300.52	131,418.41	421,666.59
						131,418.41	