

James Kennedy Public Library FY27 Operating Budget								
	FY27	% Expended	FY26 Exp.	Sept. 25	Total FY26	Budget	Amount	Ov/Und
ESTIMATED REVENUES:	Approved	To date	thru Sept 25	Expenses	expenses	Projection	Ov/Und	Budget
Dubuque County Library Agency	7,500.00		0.00	0.00	7,160.70			
Fees from copier, R/P, etc.	3,500.00		1,171.87	378.41	4,211.11			
Open Access	9,300.00		0.00	0.00	9,272.81			
Access Plus / ILL	1,300.00		0.00	0.00	1,266.29			
Direct State Aid	2,100.00		2,023.60	2,023.60	2,023.90			
TOTAL:	23,700.00		3,195.47	2,402.01	23,934.81			
			3,195.47		23,934.81			
ESTIMATED EXPENDITURES:								
PERSONAL SERVICES								
Wages	348,380.00	24.8%	85,191.94	26,197.11	342,222.99	86,724.65	-493	0.99
FICA	21,600.00	24.0%	5,140.38	1,577.03	20,612.26	5,386.71	-202	0.96
Medicare	5,050.00	24.0%	1,202.28	368.86	4,820.86	1,259.43	-47	0.96
IPERS	32,510.00	24.6%	7,786.78	2,396.35	31,183.88	8,117.92	-130	0.98
SUI	500.00	14.8%	129.81	12.03	373.57	173.74	-100	0.43
Group Insurance	49,000.00	21.4%	9,850.86	3,319.75	47,722.77	10,114.50	392	1.04
Meetings and training	2,500.00	37.8%	189.66	0.00	1,088.56	435.58	509	2.17
Dues and memberships	850.00	29.4%	200.00	200.00	591.00	287.65	-38	0.87
TOTAL:	460,390.00	24.4%	109,691.71	34,071.13	448,615.89	112,570.61	-178	1.00
			109,691.71		448,615.89			
CONTRACTUAL SERVICES:								
Utilities (telephone)		NA	0.00	0.00	0.00	Zero	0	NA
Electricity	15,000.00	27.8%	4,361.07	1,577.50	14,018.56	4,666.39	-492	0.89
Gas / Heat	6,000.00	3.4%	194.97	85.14	3,771.19	310.20	-109	0.65
Insurance (bldg)	11,500.00	0.3%	30.00	15.00	11,425.67	30.20	0	0.99
Legal Fees	0.00	NA	0.00	0.00	0.00	Zero	0	Nothing
Custodial services	13,000.00	19.2%	2,250.00	750.00	13,000.00	2,250.00	250	1.11
Window cleaning	600.00	0.0%	158.00	0.00	526.00	180.23	-180	0.00
Service / Maintenance Cont	8,000.00	15.6%	546.24	182.08	7,102.43	615.27	631	2.03
TOTAL:	54,100.00	15.1%	7,540.28	2,609.72	49,843.85	8,184.14	-31	1.00
			7,540.28		49,843.85			
SUPPLIES:								
General library supplies	9,000.00	8.5%	1,447.80	795.09	8,452.78	1,541.53	-776	0.50
Program fees & supplies	1,500.00	37.9%	489.53	130.86	1,948.89	376.78	192	1.51
Marketing & advertising	1,000.00	53.1%	753.71	548.54	1,069.54	704.70	-174	0.75
Maintenance and Repairs	8,000.00	5.1%	-72.25	-72.25	12,040.77	-48.00	457	-8.53
TOTAL	19,500.00	11.7%	2,618.79	1,402.24	23,511.98	2,171.93	102	1.05
			2,618.79		23,511.98			
BOOKS AND MATERIALS								
Adult fiction	5,000.00	28.1%	1,928.17	752.88	6,251.68	1,542.12	-139	0.91
Adult nonfiction	3,000.00	19.9%	965.08	361.47	4,447.73	650.95	-53	0.92
YA fiction	1,500.00	27.7%	472.20	302.97	1,962.83	360.86	55	1.15
YA nonfiction	500.00	14.2%	0.00	0.00	643.63	Zero	0	Nothing
Juvenile fiction	7,000.00	10.8%	2,269.90	481.47	6,904.30	2,301.36	-1,548	0.33
Juvenile nonfiction	3,000.00	9.3%	115.47	83.24	3,551.47	97.54	182	2.87
Large Print	2,700.00	23.7%	76.60	76.60	3,036.29	68.12	571	9.38
Electronic media (ebooks, e	7,795.00	36.6%	2,429.65	762.93	8,771.02	2,159.28	NA	NA
Reference & electronic data	1,000.00	80.9%	0.00	0.00	1,719.21	Zero	0	Nothing
Periodicals and newspapers	4,000.00	73.5%	2,536.76	0.00	3,638.01	2,789.17	149	1.05
Audiobooks (CD, playaway)	1,300.00	16.2%	347.05	190.65	1,500.16	300.74	NA	NA
Software & Gaming	1,500.00	22.9%	550.51	333.30	1,217.21	678.41	-336	0.51
DVDs	4,000.00	12.2%	1,164.55	431.62	4,501.65	1,034.78	-548	0.47
SS / Creation Station / LoT	500.00	10.0%	128.83	13.89	850.59	75.73	-26	0.66
TOTAL:	42,795.00	27.7%	12,984.77	3,791.02	48,995.78	11,341.45	512	1.05
			12,984.77		48,995.78			
TOTAL EXPENDITURES:	576,785.00	23.3%	132,835.55	41,874.11	570,967.50	134,188.99	484	1.00
TOTAL REVENUES:	23,700.00	13.7%	3,195.47	2,402.01	23,934.81	3,164.12	91	1.03
ACTUAL ASKING	553,085.00	23.8%	129,640.08	39,472.10	547,032.69	131,074.40	344	1.00
			129,640.08					