

James Kennedy Public Library FY26 Operating Budget								
	Revised				Received		% Expended	
ESTIMATED REVENUES:	Dec-25	February	March	April (est)	to date	Difference	To date	
Dubuque County Library Agency	8,500.00	0.00	0.00	0.00	0.00	8,500.00		
Fees from copier, R/P, etc.	3,500.00	202.08	324.43	300.00	3,111.39	388.61		
Open Access	8,500.00	0.00	0.00	0.00	9,272.81	-772.81		
Access Plus / ILL	1,200.00	0.00	0.00	0.00	1,266.29	-66.29		
Direct State Aid	2,100.00	0.00	0.00	0.00	2,023.90	76.10		
TOTAL:	23,800.00	202.08	324.43	300.00	15,674.39	8,125.61		
					15,674.39	8,125.61		
ESTIMATED EXPENDITURES:								
PERSONAL SERVICES							Remaining	
Wages	343,000.00	25,810.90	26,626.60	25,645.50	258,116.88	84,883.12	75.5%	
FICA	21,266.00	1,546.51	1,597.08	1,590.02	15,558.98	5,707.02	73.5%	
Medicare	4,974.00	361.71	373.51	371.86	3,639.06	1,334.94	73.5%	
IPERS	32,379.00	2,364.95	2,430.65	2,420.93	23,424.89	8,954.11	72.6%	
SUI	343.00	58.84	24.82	25.65	331.56	11.44	134.8%	
Group Insurance	45,000.00	10,330.47	3,532.61	3,600.00	37,215.90	7,784.10	81.7%	
Meetings and training	1,000.00	-89.00	0.00	0.00	299.56	700.44	12.0%	
Dues and memberships	850.00	0.00	0.00	0.00	541.00	309.00	63.6%	
TOTAL:	448,812.00	40,384.38	34,585.27	33,653.96	339,127.83	109,684.17	75.5%	
					339,127.83	109,684.17		
CONTRACTUAL SERVICES:								
Utilities (telephone)		0.00	0.00	0.00	0.00	0.00	NA	
Electricity	15,000.00	1,402.09	1,422.68	1,000.00	11,448.00	3,552.00	95.4%	
Gas / Heat	3,000.00	833.80	1,021.14	100.00	3,477.77	-477.77	115.9%	
Insurance (bldg)	10,500.00	56.67	15.00	10,300.00	161.67	10,338.33	1.5%	
Legal Fees		0.00	0.00	0.00	0.00	0.00	NA	
Custodial services	13,000.00	1,000.00	1,000.00	1,250.00	9,000.00	4,000.00	69.2%	
Window cleaning	600.00	0.00	0.00	0.00	526.00	74.00	87.7%	
Service / Maintenance Cont	8,000.00	483.04	1,451.08	0.00	3,632.03	4,367.97	45.4%	
TOTAL:	50,100.00	3,775.60	4,909.90	12,650.00	28,245.47	21,854.53	60.0%	
					28,245.47	21,854.53		
SUPPLIES:								
General library supplies	9,000.00	1,176.58	371.09	272.61	4,606.78	4,393.22	51.2%	
Program fees & supplies	1,500.00	213.49	44.91	74.96	1,409.18	90.82	56.4%	
Marketing & advertising	1,000.00	0.00	214.03	0.00	994.72	5.28	99.5%	
Maintenance and Repairs	8,000.00	906.96	12.31	0.00	1,848.13	6,151.87	23.1%	
TOTAL	19,500.00	2,297.03	642.34	347.57	8,858.81	10,641.19	43.2%	
					8,858.81	10,641.19		
BOOKS AND MATERIALS								
Adult fiction	6,000.00	372.44	0.00	-17.60	5,914.56	85.44	73.9%	
Adult nonfiction	4,500.00	497.42	284.96	412.59	3,452.68	1,047.32	69.1%	
YA fiction	2,000.00	173.58	165.17	162.00	1,423.87	576.13	71.2%	
YA nonfiction	1,000.00	203.87	0.00	51.38	401.02	598.98	40.1%	
Juvenile fiction	7,000.00	211.79	65.30	1,347.00	5,439.60	1,560.40	64.0%	
Juvenile nonfiction	3,373.00	2,548.15	117.53	218.31	3,333.16	39.84	83.3%	
Large Print	3,000.00	417.99	282.63	470.12	1,848.20	1,151.80	52.8%	
Electronic media (ebooks, e	8,000.00	878.39	694.42	1,070.19	6,012.05	1,987.95	60.1%	
Reference & electronic data	3,000.00	0.00	0.00	200.00	1,519.21	1,480.79	50.6%	
Periodicals and newspapers	4,000.00	0.00	0.00	633.25	3,004.76	995.24	75.1%	
Audiobooks (CD, playaway)	1,500.00	159.14	116.94	31.49	1,324.97	175.03	66.2%	
Software & Gaming	1,500.00	69.00	0.00	229.47	917.75	582.25	45.9%	
DVDs	4,500.00	302.41	258.90	349.45	3,644.88	855.12	72.9%	
SS / Creation Station / LoT	1,000.00	107.99	0.00	490.90	249.78	750.22	12.5%	
TOTAL:	50,373.00	5,942.17	1,985.85	5,648.55	38,486.49	11,886.51	64.1%	
					38,486.49	11,886.51		
TOTAL EXPENDITURES:	568,785.00	52,399.18	42,123.36	52,300.08	414,718.60	154,066.40	71.9%	
TOTAL REVENUES:	23,800.00	202.08	324.43	300.00	15,674.39	8,125.61	65.9%	
ACTUAL ASKING	544,985.00	52,197.10	41,798.93	52,000.08	399,044.21	145,940.79	72.2%	
					399,044.21			

James Kennedy Public Library FY26 Operating Budget								
	Revised	FY25 Exp.	Mar 25	Total FY25	Budget	Amount	Ov/Und	
ESTIMATED REVENUES:	Dec-25	thru Mar 25	Expenses	expenses	Projection	Ov/Und	Budget	
Dubuque County Library Agency	8,500.00	0.00	0.00	0.00				
Fees from copier, R/P, etc.	3,500.00	1,560.68	308.79	2,415.77				
Open Access	8,500.00	8,324.01	0.00	8,324.01				
Access Plus / ILL	1,200.00	1,193.29	0.00	1,193.29				
Direct State Aid	2,100.00	2,060.42	0.00	2,060.42				
TOTAL:	23,800.00	13,138.40	308.79	13,993.49				
		13,138.40		13,993.49				
ESTIMATED EXPENDITURES:								
PERSONAL SERVICES								
Wages	343,000.00	163,354.50	24,939.65	244,399.90	229,257.84	28,859	1.13	
FICA	21,266.00	9,862.12	1,499.06	14,745.39	14,223.28	1,336	1.09	
Medicare	4,974.00	2,306.64	350.58	3,448.69	3,326.84	312	1.09	
IPERS	32,379.00	14,908.72	2,290.33	22,295.60	21,651.33	1,774	1.08	
SUI	343.00	204.24	24.95	315.75	221.87	110	1.49	
Group Insurance	45,000.00	27,023.94	3,319.75	36,983.19	32,881.89	4,334	1.13	
Meetings and training	1,000.00	1,484.18	49.00	1,533.18	968.04	-668	0.31	
Dues and memberships	850.00	200.00	25.00	856.00	198.60	342	2.72	
TOTAL:	448,812.00	219,344.34	32,498.32	324,577.70	303,299.86	35,828	1.12	
		219,344.34		324,577.70				
CONTRACTUAL SERVICES:								
Utilities (telephone)		0.00	0.00	0.00	Zero	0	NA	
Electricity	15,000.00	5,726.85	1,631.21	9,595.12	8,952.75	2,495	1.28	
Gas / Heat	3,000.00	664.34	614.08	2,612.79	762.79	2,715	4.56	
Insurance (bldg)	10,500.00	328.00	15.00	414.67	8,305.40	-8,144	0.02	
Legal Fees		0.00	0.00	0.00	Zero	0	Nothing	
Custodial services	13,000.00	4,350.00	750.00	8,150.00	6,938.65	2,061	1.30	
Window cleaning	600.00	368.00	0.00	368.00	600.00	-74	0.88	
Service / Maintenance Cont	8,000.00	1,226.66	2,093.33	3,684.15	2,663.65	968	1.36	
TOTAL:	50,100.00	12,663.85	5,103.62	24,824.73	25,557.53	2,688	1.11	
		12,663.85		24,824.73				
SUPPLIES:								
General library supplies	9,000.00	4,401.89	513.51	6,036.03	6,563.42	-1,957	0.70	
Program fees & supplies	1,500.00	211.17	0.00	431.31	734.40	675	1.92	
Marketing & advertising	1,000.00	489.39	0.00	565.03	866.13	129	1.15	
Maintenance and Repairs	8,000.00	1,988.54	251.56	3,007.72	5,289.16	-3,441	0.35	
TOTAL	19,500.00	7,090.99	765.07	10,040.09	13,772.22	-4,913	0.64	
		7,090.99		10,040.09				
BOOKS AND MATERIALS								
Adult fiction	6,000.00	4,485.23	0.00	4,656.40	5,779.44	135	1.02	
Adult nonfiction	4,500.00	2,011.51	140.81	2,351.42	3,849.50	-397	0.90	
YA fiction	2,000.00	860.55	53.86	1,502.68	1,145.35	279	1.24	
YA nonfiction	1,000.00	415.23	48.81	563.31	737.13	-336	0.54	
Juvenile fiction	7,000.00	2,784.33	351.76	4,132.87	4,715.93	724	1.15	
Juvenile nonfiction	3,373.00	2,718.32	0.00	2,718.32	3,373.00	-40	0.99	
Large Print	3,000.00	1,011.41	0.00	1,011.41	3,000.00	-1,152	0.62	
Electronic media (ebooks, e	8,000.00	3,156.17	679.21	4,482.91	5,632.36	NA	NA	
Reference & electronic data	3,000.00	19.06	0.00	19.06	3,000.00	-1,481	0.51	
Periodicals and newspapers	4,000.00	3,672.04	0.00	3,672.04	4,000.00	-995	0.75	
Audiobooks (CD, playaway)	1,500.00	973.35	207.87	1,278.71	1,141.80	NA	NA	
Software & Gaming	1,500.00	539.99	0.00	1,101.65	735.25	183	1.25	
DVDs	4,500.00	2,222.27	802.91	3,918.14	2,552.29	1,093	1.43	
SS / Creation Station / LoT	1,000.00	484.34	0.00	534.30	906.49	-657	0.28	
TOTAL:	50,373.00	25,353.80	2,285.23	31,943.22	39,981.79	-1,495	0.96	
		25,353.80		31,943.22				
TOTAL EXPENDITURES:	568,785.00	264,452.98	40,652.24	391,385.74	384,318.78	30,400	1.08	
TOTAL REVENUES:	23,800.00	13,138.40	308.79	13,993.49	22,345.67	-6,671	0.70	
ACTUAL ASKING	544,985.00	251,314.58	40,343.45	377,392.25	362,918.62	36,126	1.10	
		171,689.54	40,343.45	297,086.52				