

James Kennedy Public Library FY26 Operating Budget								
	Revised				Received		% Expended	
ESTIMATED REVENUES:	Dec-25	March	April	May (est)	to date	Difference	To date	
Dubuque County Library Agency	8,500.00	0.00	0.00	7,200.00	0.00	8,500.00		
Fees from copier, R/P, etc.	3,500.00	324.43	481.83	300.00	3,593.22	-93.22		
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	324.43	481.83	7,500.00	16,156.22	7,643.78		
					16,156.22	7,643.78		
ESTIMATED EXPENDITURES:								
PERSONAL SERVICES							Remaining	
Wages	343,000.00	26,626.60	26,119.30	32,470.91	284,236.18	58,763.82	83.2%	
FICA	21,266.00	1,597.08	1,565.65	2,013.20	17,124.63	4,141.37	80.8%	
Medicare	4,974.00	373.51	366.17	470.83	4,005.23	968.77	80.8%	
IPERS	32,379.00	2,430.65	2,399.98	3,065.25	25,824.87	6,554.13	80.1%	
SUI	343.00	24.82	18.38	32.47	349.94	-6.94	142.3%	
Group Insurance	45,000.00	3,532.61	3,502.29	3,600.00	40,718.19	4,281.81	89.4%	
Meetings and training	1,000.00	0.00	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	34,585.27	33,971.77	41,652.66	373,099.60	75,712.40	83.1%	
					373,099.60	75,712.40		
CONTRACTUAL SERVICES:								
Utilities (telephone)		0.00	0.00	0.00	0.00	0.00	NA	
Electricity	15,000.00	1,422.68	1,021.68	853.33	12,469.68	2,530.32	103.9%	
Gas / Heat	3,000.00	1,021.14	830.70	600.00	4,308.47	-1,308.47	143.6%	
Insurance (bldg)	10,500.00	15.00	15.00	11,234.00	176.67	10,323.33	1.7%	
Legal Fees		0.00	0.00	0.00	0.00	0.00	NA	
Custodial services	13,000.00	1,000.00	1,250.00	1,000.00	10,250.00	2,750.00	78.8%	
Window cleaning	600.00	0.00	0.00	0.00	526.00	74.00	87.7%	
Service / Maintenance Cont	8,000.00	1,451.08	182.08	300.00	3,814.11	4,185.89	47.7%	
TOTAL:	50,100.00	4,909.90	3,299.46	13,987.33	31,544.93	18,555.07	67.0%	
					31,544.93	18,555.07		
SUPPLIES:								
General library supplies	9,000.00	371.09	303.59	800.00	4,910.37	4,089.63	54.6%	
Program fees & supplies	1,500.00	44.91	74.96	0.00	1,484.14	15.86	59.4%	
Marketing & advertising	1,000.00	214.03	0.00	0.00	994.72	5.28	99.5%	
Maintenance and Repairs	8,000.00	12.31	0.00	500.00	1,848.13	6,151.87	23.1%	
TOTAL	19,500.00	642.34	378.55	1,300.00	9,237.36	10,262.64	45.1%	
					9,237.36	10,262.64		
BOOKS AND MATERIALS								
Adult fiction	6,000.00	0.00	-17.60	0.00	5,896.96	103.04	73.7%	
Adult nonfiction	4,500.00	284.96	412.59	400.00	3,865.27	634.73	77.3%	
YA fiction	2,000.00	165.17	162.00	272.81	1,585.87	414.13	79.3%	
YA nonfiction	1,000.00	0.00	51.38	191.23	452.40	547.60	45.2%	
Juvenile fiction	7,000.00	65.30	1,347.00	168.63	6,786.60	213.40	79.8%	
Juvenile nonfiction	3,373.00	117.53	218.31	0.00	3,551.47	-178.47	88.8%	
Large Print	3,000.00	282.63	470.12	440.00	2,318.32	681.68	66.2%	
Electronic media (ebooks, e	8,000.00	694.42	1,070.19	536.89	7,082.24	917.76	70.8%	
Reference & electronic data	3,000.00	0.00	200.00	0.00	1,719.21	1,280.79	57.3%	
Periodicals and newspapers	4,000.00	0.00	633.25	0.00	3,638.01	361.99	91.0%	
Audiobooks (CD, playaway)	1,500.00	116.94	31.49	146.55	1,356.46	143.54	67.8%	
Software & Gaming	1,500.00	0.00	229.47	69.99	1,147.22	352.78	57.4%	
DVDs	4,500.00	258.90	349.45	249.39	3,994.33	505.67	79.9%	
SS / Creation Station / LoT	1,000.00	0.00	490.90	129.38	740.68	259.32	37.0%	
TOTAL:	50,373.00	1,985.85	5,648.55	2,604.87	44,135.04	6,237.96	73.6%	
					44,135.04	6,237.96		
TOTAL EXPENDITURES:	568,785.00	42,123.36	43,298.33	59,544.86	458,016.93	110,768.07	79.4%	
TOTAL REVENUES:	23,800.00	324.43	481.83	7,500.00	16,156.22	7,643.78	67.9%	
ACTUAL ASKING	544,985.00	41,798.93	42,816.50	52,044.86	441,860.71	103,124.29	79.9%	
					441,860.71			

James Kennedy Public Library FY26 Operating Budget									
	Revised	% Expended	FY25 Exp.	April 25	Total FY25	Budget	Amount	Ov/Und	
	Dec-25	To date	thru Apr 25	Expenses	expenses	Projection	Ov/Und	Budget	
ESTIMATED REVENUES:									
Dubuque County Library Agency	8,500.00		0.00	0.00	7,393.66				
Fees from copier, R/P, etc.	3,500.00		2,835.96	420.19	3,365.41				
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		14,413.68	420.19	22,336.79				
			14,413.68		22,336.79				
ESTIMATED EXPENDITURES:									
PERSONAL SERVICES									
Wages	343,000.00	83.2%	269,571.63	25,171.73	325,516.69	284,050.16	186	1.00	
FICA	21,266.00	80.8%	16,258.86	1,513.47	19,633.12	17,611.10	-486	0.97	
Medicare	4,974.00	80.8%	3,802.67	353.98	4,591.83	4,119.16	-114	0.97	
IPERS	32,379.00	80.1%	24,588.71	2,293.11	29,770.02	26,743.61	-919	0.97	
SUI	343.00	142.3%	421.99	106.24	474.76	304.88	45	1.15	
Group Insurance	45,000.00	89.4%	40,302.94	3,319.75	37,129.43	48,846.22	-8,128	0.83	
Meetings and training	1,000.00	12.0%	1,612.98	79.80	1,612.98	1,000.00	-700	0.30	
Dues and memberships	850.00	63.6%	856.00	0.00	906.00	803.09	-262	0.67	
TOTAL:	448,812.00	83.1%	357,415.78	32,838.08	419,634.83	382,266.87	-9,167	0.98	
			357,415.78		419,634.83				
CONTRACTUAL SERVICES:									
Utilities (telephone)		NA	0.00	0.00	0.00	Zero	0	NA	
Electricity	15,000.00	103.9%	10,497.85	902.73	11,977.40	13,147.07	-677	0.95	
Gas / Heat	3,000.00	143.6%	2,979.90	367.11	3,293.03	2,714.73	1,594	1.59	
Insurance (bldg)	10,500.00	1.7%	429.67	15.00	10,321.11	437.12	-260	0.40	
Legal Fees		NA	0.00	0.00	0.00	Zero	0	Nothing	
Custodial services	13,000.00	78.8%	9,050.00	900.00	12,300.00	9,565.04	685	1.07	
Window cleaning	600.00	87.7%	368.00	0.00	368.00	600.00	-74	0.88	
Service / Maintenance Cont	8,000.00	47.7%	3,866.23	182.08	7,277.13	4,250.28	-436	0.90	
TOTAL:	50,100.00	67.0%	27,191.65	2,366.92	45,536.67	29,916.59	1,628	1.05	
			27,191.65		45,536.67				
SUPPLIES:									
General library supplies	9,000.00	54.6%	6,740.46	704.43	8,638.71	7,022.36	-2,112	0.70	
Program fees & supplies	1,500.00	59.4%	509.04	77.73	1,164.70	655.59	829	2.26	
Marketing & advertising	1,000.00	99.5%	565.03	0.00	603.53	936.21	59	1.06	
Maintenance and Repairs	8,000.00	23.1%	3,489.06	481.34	8,821.93	3,163.99	-1,316	0.58	
TOTAL	19,500.00	45.1%	11,303.59	1,263.50	19,228.87	11,462.97	-2,226	0.81	
			11,303.59		19,228.87				
BOOKS AND MATERIALS									
Adult fiction	6,000.00	73.7%	4,656.40	0.00	6,041.58	4,624.35	1,273	1.28	
Adult nonfiction	4,500.00	77.3%	2,462.87	111.45	3,251.23	3,408.84	456	1.13	
YA fiction	2,000.00	79.3%	1,703.32	200.64	2,097.58	1,624.08	-38	0.98	
YA nonfiction	1,000.00	45.2%	720.12	156.81	767.29	938.52	-486	0.48	
Juvenile fiction	7,000.00	79.8%	4,369.09	236.22	4,675.19	6,541.69	245	1.04	
Juvenile nonfiction	3,373.00	88.8%	2,718.32	0.00	2,740.06	3,346.24	205	1.06	
Large Print	3,000.00	66.2%	1,011.41	0.00	1,011.41	3,000.00	-682	0.77	
Electronic media (ebooks, e	8,000.00	70.8%	4,482.91	0.00	6,528.84	5,493.06	NA	NA	
Reference & electronic data	3,000.00	57.3%	286.81	267.75	1,011.81	850.39	869	2.02	
Periodicals and newspapers	4,000.00	91.0%	3,672.04	0.00	3,867.04	3,798.30	-160	0.96	
Audiobooks (CD, playaway)	1,500.00	67.8%	1,460.18	181.47	1,979.84	1,106.29	NA	NA	
Software & Gaming	1,500.00	57.4%	1,101.65	0.00	1,101.65	1,500.00	-353	0.76	
DVDs	4,500.00	79.9%	4,362.70	444.56	4,987.76	3,936.07	58	1.01	
SS / Creation Station / LoT	1,000.00	37.0%	534.30	0.00	1,059.23	504.42	236	1.47	
TOTAL:	50,373.00	73.6%	33,542.12	1,598.90	41,120.51	41,089.40	3,046	1.07	
			33,542.12		41,120.51				
TOTAL EXPENDITURES:	568,785.00	79.4%	429,453.14	38,067.40	525,520.88	464,808.37	-6,791	0.99	
TOTAL REVENUES:	23,800.00	67.9%	14,413.68	420.19	22,336.79	15,357.87	798	1.05	
ACTUAL ASKING	544,985.00	79.9%	415,039.46	37,647.21	503,184.09	449,517.95	-7,657	0.98	