

James Kennedy Public Library FY27 Operating Budget							
	FY27			Received		% Expended	FY26 Exp.
ESTIMATED REVENUES:	Approved	July	August (est)	to date	Difference	To date	thru July 25
Dubuque County Library Agency	7,500.00	0.00	0.00	0.00	7,500.00		0.00
Fees from copier, R/P, etc.	3,500.00	234.81	300.00	234.81	3,265.19		557.99
Open Access	9,300.00	0.00	0.00	0.00	9,300.00		0.00
Access Plus / ILL	1,300.00	0.00	0.00	0.00	1,300.00		0.00
Direct State Aid	2,100.00	0.00	0.00	0.00	2,100.00		0.00
TOTAL:	23,700.00	234.81	300.00	234.81	23,465.19		557.99
				234.81	23,465.19		
ESTIMATED EXPENDITURES:							
PERSONAL SERVICES					Remaining		
Wages	348,380.00	33,230.73	27,000.00	33,230.73	315,149.27	9.5%	26,174.68
FICA	21,600.00	2,006.58	1,674.00	2,006.58	19,593.42	9.3%	1,575.66
Medicare	5,050.00	469.23	391.50	469.23	4,580.77	9.3%	368.53
IPERS	32,510.00	3,085.10	2,548.80	3,085.10	29,424.90	9.5%	2,392.33
SUI	500.00	12.43	27.00	12.43	487.57	2.5%	97.26
Group Insurance	49,000.00	3,502.29	3,502.29	3,502.29	45,497.71	7.1%	3,211.36
Meetings and training	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	0.00
Dues and memberships	850.00	0.00	0.00	0.00	850.00	0.0%	0.00
TOTAL:	460,390.00	42,306.36	35,143.59	42,306.36	418,083.64	9.2%	33,819.82
				42,306.36	418,083.64		
CONTRACTUAL SERVICES:							
Utilities (telephone)		0.00		0.00	0.00	NA	0.00
Electricity	15,000.00	1,054.23	1,691.86	1,054.23	13,945.77	7.0%	1,044.14
Gas / Heat	6,000.00	70.68	100.00	70.68	5,929.32	1.2%	53.50
Insurance (bldg)	11,500.00	15.00	15.00	15.00	11,485.00	0.1%	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	NA	0.00
Custodial services	13,000.00	250.00	1,250.00	250.00	12,750.00	1.9%	500.00
Window cleaning	600.00	0.00	0.00	0.00	600.00	0.0%	0.00
Service / Maintenance Cont	8,000.00	882.47	0.00	882.47	7,117.53	11.0%	182.08
TOTAL:	54,100.00	2,272.38	3,056.86	2,272.38	51,827.62	4.2%	1,779.72
				2,272.38	51,827.62		
SUPPLIES:							
General library supplies	9,000.00	0.00	92.29	0.00	9,000.00	0.0%	90.77
Program fees & supplies	1,500.00	0.00	433.18	0.00	1,500.00	0.0%	40.93
Marketing & advertising	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	28.79
Maintenance and Repairs	8,000.00	384.60	0.00	384.60	7,615.40	4.8%	0.00
TOTAL	19,500.00	384.60	525.47	384.60	19,115.40	2.0%	160.49
				384.60	19,115.40		
BOOKS AND MATERIALS							
Adult fiction	5,000.00	276.22	603.73	276.22	4,723.78	5.5%	43.24
Adult nonfiction	3,000.00	0.00	436.01	0.00	3,000.00	0.0%	16.98
YA fiction	1,500.00	0.00	262.91	0.00	1,500.00	0.0%	0.00
YA nonfiction	500.00	0.00	14.30	0.00	500.00	0.0%	0.00
Juvenile fiction	7,000.00	0.00	737.09	0.00	7,000.00	0.0%	0.00
Juvenile nonfiction	3,000.00	0.00	279.68	0.00	3,000.00	0.0%	0.00
Large Print	2,700.00	0.00	286.90	0.00	2,700.00	0.0%	0.00
Electronic media (ebooks, e	7,795.00	1,598.33	635.92	1,598.33	6,196.67	20.5%	1,374.48
Reference & electronic data	1,000.00	808.50	0.00	808.50	191.50	80.9%	0.00
Periodicals and newspapers	4,000.00	2,938.44	0.00	2,938.44	1,061.56	73.5%	0.00
Audiobooks (CD, playaway)	1,300.00	0.00	105.25	0.00	1,300.00	0.0%	0.00
Software & Gaming	1,500.00	0.00	170.60	0.00	1,500.00	0.0%	0.00
DVDs	4,000.00	0.00	298.77	0.00	4,000.00	0.0%	0.00
SS / Creation Station / LoT	500.00	0.00	49.93	0.00	500.00	0.0%	0.00
TOTAL:	42,795.00	5,621.49	3,881.09	5,621.49	37,173.51	13.1%	1,434.70
				5,621.49	37,173.51		
TOTAL EXPENDITURES:	576,785.00	50,584.83	42,607.01	50,584.83	526,200.17	8.8%	37,194.73
TOTAL REVENUES:	23,700.00	234.81	300.00	234.81	23,465.19	1.0%	557.99
ACTUAL ASKING	553,085.00	50,350.02	42,307.01	50,350.02	502,734.98	9.1%	36,636.74
				50,350.02			

James Kennedy Public Library FY27 Operating Budget							
	FY27	July 25	Total FY26	Budget	Amount	Ov/Und	
ESTIMATED REVENUES:	Approved	Expenses	expenses	Projection	Ov/Und	Budget	
Dubuque County Library Agency	7,500.00	0.00	7,160.70				
Fees from copier, R/P, etc.	3,500.00	557.99	4,211.11				
Open Access	9,300.00	0.00	9,272.81				
Access Plus / ILL	1,300.00	0.00	1,266.29				
Direct State Aid	2,100.00	0.00	2,023.90				
TOTAL:	23,700.00	557.99	23,934.81				
			23,934.81				
ESTIMATED EXPENDITURES:							
PERSONAL SERVICES							
Wages	348,380.00	26,174.68	342,222.99	26,645.59	6,585	1.25	
FICA	21,600.00	1,575.66	20,612.26	1,651.17	355	1.22	
Medicare	5,050.00	368.53	4,820.86	386.05	83	1.22	
IPERS	32,510.00	2,392.33	31,183.88	2,494.07	591	1.24	
SUI	500.00	97.26	373.57	130.18	-118	0.10	
Group Insurance	49,000.00	3,211.36	47,722.77	3,297.31	205	1.06	
Meetings and training	2,500.00	0.00	1,088.56	Zero	0	Nothing	
Dues and memberships	850.00	0.00	591.00	Zero	0	Nothing	
TOTAL:	460,390.00	33,819.82	448,615.89	34,707.44	7,599	1.22	
			448,615.89				
CONTRACTUAL SERVICES:							
Utilities (telephone)		0.00	0.00	Zero	0	NA	
Electricity	15,000.00	1,044.14	14,018.56	1,117.24	-63	0.94	
Gas / Heat	6,000.00	53.50	3,771.19	85.12	-14	0.83	
Insurance (bldg)	11,500.00	0.00	11,425.67	Zero	0	Nothing	
Legal Fees	0.00	0.00	0.00	Zero	0	Nothing	
Custodial services	13,000.00	500.00	13,000.00	500.00	-250	0.50	
Window cleaning	600.00	0.00	526.00	Zero	0	Nothing	
Service / Maintenance Cont	8,000.00	182.08	7,102.43	205.09	677	4.30	
TOTAL:	54,100.00	1,779.72	49,843.85	1,931.69	341	1.18	
			49,843.85				
SUPPLIES:							
General library supplies	9,000.00	90.77	8,452.78	96.65	-97	0.00	
Program fees & supplies	1,500.00	40.93	1,948.89	31.50	-32	0.00	
Marketing & advertising	1,000.00	28.79	1,069.54	26.92	-27	0.00	
Maintenance and Repairs	8,000.00	0.00	12,040.77	Zero	0	Nothing	
TOTAL	19,500.00	160.49	23,511.98	133.10	251	2.89	
			23,511.98				
BOOKS AND MATERIALS							
Adult fiction	5,000.00	43.24	6,251.68	34.58	242	7.99	
Adult nonfiction	3,000.00	16.98	4,447.73	11.45	-11	0.00	
YA fiction	1,500.00	0.00	1,962.83	Zero	0	Nothing	
YA nonfiction	500.00	0.00	643.63	Zero	0	Nothing	
Juvenile fiction	7,000.00	0.00	6,904.30	Zero	0	Nothing	
Juvenile nonfiction	3,000.00	0.00	3,551.47	Zero	0	Nothing	
Large Print	2,700.00	0.00	3,036.29	Zero	0	Nothing	
Electronic media (ebooks, e	7,795.00	1,374.48	8,771.02	1,221.53	NA	NA	
Reference & electronic data	1,000.00	0.00	1,719.21	Zero	0	Nothing	
Periodicals and newspapers	4,000.00	0.00	3,638.01	Zero	0	Nothing	
Audiobooks (CD, playaway)	1,300.00	0.00	1,500.16	Zero	NA	NA	
Software & Gaming	1,500.00	0.00	1,217.21	Zero	0	Nothing	
DVDs	4,000.00	0.00	4,501.65	Zero	0	Nothing	
SS / Creation Station / LoT	500.00	0.00	850.59	Zero	0	Nothing	
TOTAL:	42,795.00	1,434.70	48,995.78	1,253.13	4,368	4.49	
			48,995.78				
TOTAL EXPENDITURES:	576,785.00	37,194.73	570,967.50	37,573.70	13,011	1.35	
TOTAL REVENUES:	23,700.00	557.99	23,934.81	552.52	-318	0.42	
ACTUAL ASKING	553,085.00	36,636.74	547,032.69	37,042.08	13,308	1.36	