

James Kennedy Public Library FY27 Operating Budget								
	FY27				Received		% Expended	
ESTIMATED REVENUES:	Approved	July	August	Sept (est)	to date	Difference	To date	
Dubuque County Library Agency	7,500.00	0.00	0.00	0.00	0.00	7,500.00		
Fees from copier, R/P, etc.	3,500.00	234.81	399.62	300.00	634.43	2,865.57		
Open Access	9,300.00	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	1,300.00		
Direct State Aid	2,100.00	0.00	0.00	0.00	0.00	2,100.00		
TOTAL:	23,700.00	234.81	399.62	300.00	634.43	23,065.57		
					634.43	23,065.57		
ESTIMATED EXPENDITURES:								
PERSONAL SERVICES						Remaining		
Wages	348,380.00	33,230.73	26,415.12	26,500.00	59,645.85	288,734.15	17.1%	
FICA	21,600.00	2,006.58	1,584.00	1,643.00	3,590.58	18,009.42	16.6%	
Medicare	5,050.00	469.23	370.42	384.25	839.65	4,210.35	16.6%	
IPERS	32,510.00	3,085.10	2,453.59	2,501.60	5,538.69	26,971.31	17.0%	
SUI	500.00	12.43	9.77	26.50	22.20	477.80	4.4%	
Group Insurance	49,000.00	3,502.29	3,502.29	3,502.29	7,004.58	41,995.42	14.3%	
Meetings and training	2,500.00	0.00	0.00	164.95	0.00	2,500.00	0.0%	
Dues and memberships	850.00	0.00	0.00	250.00	0.00	850.00	0.0%	
TOTAL:	460,390.00	42,306.36	34,335.19	34,972.59	76,641.55	383,748.45	16.6%	
					76,641.55	383,748.45		
CONTRACTUAL SERVICES:								
Utilities (telephone)		0.00			0.00	0.00	NA	
Electricity	15,000.00	1,054.23	1,691.86	1,500.00	2,746.09	12,253.91	18.3%	
Gas / Heat	6,000.00	70.68	74.61	100.00	145.29	5,854.71	2.4%	
Insurance (bldg)	11,500.00	15.00	0.00	15.00	15.00	11,485.00	0.1%	
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	NA	
Custodial services	13,000.00	250.00	1,250.00	1,000.00	1,500.00	11,500.00	11.5%	
Window cleaning	600.00	0.00	0.00	0.00	0.00	600.00	0.0%	
Service / Maintenance Cont	8,000.00	882.47	182.08	24.79	1,064.55	6,935.45	13.3%	
TOTAL:	54,100.00	2,272.38	3,198.55	2,639.79	5,470.93	48,629.07	10.1%	
					5,470.93	48,629.07		
SUPPLIES:								
General library supplies	9,000.00	0.00	465.04	207.67	465.04	8,534.96	5.2%	
Program fees & supplies	1,500.00	0.00	92.29	476.01	92.29	1,407.71	6.2%	
Marketing & advertising	1,000.00	0.00	0.00	530.80	0.00	1,000.00	0.0%	
Maintenance and Repairs	8,000.00	384.60	0.00	0.00	384.60	7,615.40	4.8%	
TOTAL	19,500.00	384.60	557.33	1,214.48	941.93	18,558.07	4.8%	
					941.93	18,558.07		
BOOKS AND MATERIALS								
Adult fiction	5,000.00	276.22	603.73	523.10	879.95	4,120.05	17.6%	
Adult nonfiction	3,000.00	0.00	436.01	161.80	436.01	2,563.99	14.5%	
YA fiction	1,500.00	0.00	262.91	153.16	262.91	1,237.09	17.5%	
YA nonfiction	500.00	0.00	14.30	56.74	14.30	485.70	2.9%	
Juvenile fiction	7,000.00	0.00	737.09	16.73	737.09	6,262.91	10.5%	
Juvenile nonfiction	3,000.00	0.00	279.68	0.00	279.68	2,720.32	9.3%	
Large Print	2,700.00	0.00	286.90	352.36	286.90	2,413.10	10.6%	
Electronic media (ebooks, e	7,795.00	1,598.33	635.92	621.70	2,234.25	5,560.75	28.7%	
Reference & electronic data	1,000.00	808.50	0.00	0.00	808.50	191.50	80.9%	
Periodicals and newspapers	4,000.00	2,938.44	0.00	0.00	2,938.44	1,061.56	73.5%	
Audiobooks (CD, playaway)	1,300.00	0.00	105.25	105.44	105.25	1,194.75	8.1%	
Software & Gaming	1,500.00	0.00	170.60	172.29	170.60	1,329.40	11.4%	
DVDs	4,000.00	0.00	298.77	187.66	298.77	3,701.23	7.5%	
SS / Creation Station / LoT	500.00	0.00	49.93	0.00	49.93	450.07	10.0%	
TOTAL:	42,795.00	5,621.49	3,881.09	2,350.98	9,502.58	33,292.42	22.2%	
					9,502.58	33,292.42		
TOTAL EXPENDITURES:	576,785.00	50,584.83	41,972.16	41,177.84	92,556.99	484,228.01	16.0%	
TOTAL REVENUES:	23,700.00	234.81	399.62	300.00	634.43	23,065.57	2.7%	
ACTUAL ASKING	553,085.00	50,350.02	41,572.54	40,877.84	91,922.56	461,162.44	16.6%	
					91,922.56			

James Kennedy Public Library FY27 Operating Budget

	FY27	FY26 Exp.	August 25	Total FY26	Budget	Amount	Ov/Und
	Approved	thru Aug 25	Expenses	expenses	Projection	Ov/Und	Budget
ESTIMATED REVENUES:							
Dubuque County Library Agency	7,500.00	0.00	0.00	7,160.70			
Fees from copier, R/P, etc.	3,500.00	793.46	235.47	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	0.00	0.00	2,023.90			
TOTAL:	23,700.00	793.46	235.47	23,934.81			
		793.46		23,934.81			
ESTIMATED EXPENDITURES:							
PERSONAL SERVICES							
Wages	348,380.00	58,994.83	32,820.15	342,222.99	60,056.22	-410	0.99
FICA	21,600.00	3,563.35	1,987.69	20,612.26	3,734.11	-144	0.96
Medicare	5,050.00	833.42	464.89	4,820.86	873.03	-33	0.96
IPERS	32,510.00	5,390.43	2,998.10	31,183.88	5,619.66	-81	0.99
SUI	500.00	117.78	20.52	373.57	157.64	-135	0.14
Group Insurance	49,000.00	6,531.11	3,319.75	47,722.77	6,705.91	299	1.04
Meetings and training	2,500.00	189.66	189.66	1,088.56	435.58	-436	0.00
Dues and memberships	850.00	0.00	0.00	591.00	Zero	0	Nothing
TOTAL:	460,390.00	75,620.58	41,800.76	448,615.89	77,605.27	-964	0.99
		75,620.58		448,615.89			
CONTRACTUAL SERVICES:							
Utilities (telephone)		0.00	0.00	0.00	Zero	0	NA
Electricity	15,000.00	2,783.57	1,739.43	14,018.56	2,978.45	-232	0.92
Gas / Heat	6,000.00	109.83	56.33	3,771.19	174.74	-29	0.83
Insurance (bldg)	11,500.00	15.00	15.00	11,425.67	15.10	0	0.99
Legal Fees	0.00	0.00	0.00	0.00	Zero	0	Nothing
Custodial services	13,000.00	1,500.00	1,000.00	13,000.00	1,500.00	0	1.00
Window cleaning	600.00	158.00	158.00	526.00	180.23	-180	0.00
Service / Maintenance Cont	8,000.00	364.16	182.08	7,102.43	410.18	654	2.60
TOTAL:	54,100.00	4,930.56	3,150.84	49,843.85	5,351.58	119	1.02
		4,930.56		49,843.85			
SUPPLIES:							
General library supplies	9,000.00	652.71	561.94	8,452.78	694.97	-230	0.67
Program fees & supplies	1,500.00	358.67	317.74	1,948.89	276.06	-184	0.33
Marketing & advertising	1,000.00	205.17	176.38	1,069.54	191.83	-192	0.00
Maintenance and Repairs	8,000.00	0.00	0.00	12,040.77	Zero	0	Nothing
TOTAL	19,500.00	1,216.55	1,056.06	23,511.98	1,008.96	-67	0.93
		1,216.55		23,511.98			
BOOKS AND MATERIALS							
Adult fiction	5,000.00	1,175.29	1,132.05	6,251.68	939.98	-60	0.94
Adult nonfiction	3,000.00	603.61	586.63	4,447.73	407.14	29	1.07
YA fiction	1,500.00	169.23	169.23	1,962.83	129.33	134	2.03
YA nonfiction	500.00	0.00	0.00	643.63	Zero	0	Nothing
Juvenile fiction	7,000.00	1,788.43	1,788.43	6,904.30	1,813.22	-1,076	0.41
Juvenile nonfiction	3,000.00	32.23	32.23	3,551.47	27.23	252	10.27
Large Print	2,700.00	0.00	0.00	3,036.29	Zero	0	Nothing
Electronic media (ebooks, e	7,795.00	1,666.72	292.24	8,771.02	1,481.25	NA	NA
Reference & electronic data	1,000.00	0.00	0.00	1,719.21	Zero	0	Nothing
Periodicals and newspapers	4,000.00	2,536.76	2,536.76	3,638.01	2,789.17	149	1.05
Audiobooks (CD, playaway)	1,300.00	156.40	156.40	1,500.16	135.53	NA	NA
Software & Gaming	1,500.00	217.21	217.21	1,217.21	267.67	-97	0.64
DVDs	4,000.00	732.93	732.93	4,501.65	651.25	-352	0.46
SS / Creation Station / LoT	500.00	114.94	114.94	850.59	67.56	-18	0.74
TOTAL:	42,795.00	9,193.75	7,759.05	48,995.78	8,030.21	1,472	1.18
		9,193.75		48,995.78			
TOTAL EXPENDITURES:	576,785.00	90,961.44	53,766.71	570,967.50	91,888.23	669	1.01
TOTAL REVENUES:	23,700.00	793.46	235.47	23,934.81	785.68	-151	0.81
ACTUAL ASKING	553,085.00	90,167.98	53,531.24	547,032.69	91,165.59	757	1.01