

James Kennedy Public Library FY26 Operating Budget							
	Revised					Received	
ESTIMATED REVENUES:	Dec-25	March	April	May	June (est)	to date	Difference
Dubuque County Library Agency	8,500.00	0.00	0.00	7,160.70	0.00	7,160.70	1,339.30
Fees from copier, R/P, etc.	3,500.00	324.43	481.83	200.29	300.00	3,793.51	-293.51
Open Access	8,500.00	0.00	0.00	0.00	0.00	9,272.81	-772.81
Access Plus / ILL	1,200.00	0.00	0.00	0.00	0.00	1,266.29	-66.29
Direct State Aid	2,100.00	0.00	0.00	0.00	0.00	2,023.90	76.10
TOTAL:	23,800.00	324.43	481.83	7,360.99	300.00	23,517.21	282.79
						23,517.21	282.79
ESTIMATED EXPENDITURES:							
PERSONAL SERVICES							Remaining
Wages	343,000.00	26,626.60	26,119.30	32,553.13	26,069.39	316,789.31	26,210.69
FICA	21,266.00	1,597.08	1,565.65	1,964.51	1,616.30	19,089.14	2,176.86
Medicare	4,974.00	373.51	366.17	459.43	378.01	4,464.66	509.34
IPERS	32,379.00	2,430.65	2,399.98	2,994.74	2,460.95	28,819.61	3,559.39
SUI	343.00	24.82	18.38	14.37	26.07	364.31	-21.31
Group Insurance	45,000.00	3,532.61	3,502.29	3,502.29	3,600.00	44,220.48	779.52
Meetings and training	1,000.00	0.00	0.00	0.00	89.00	299.56	700.44
Dues and memberships	850.00	0.00	0.00	0.00	0.00	541.00	309.00
TOTAL:	448,812.00	34,585.27	33,971.77	41,488.47	34,239.72	414,588.07	34,223.93
						414,588.07	34,223.93
CONTRACTUAL SERVICES:							
Utilities (telephone)		0.00	0.00	0.00	0.00	0.00	0.00
Electricity	15,000.00	1,422.68	1,021.68	853.33	0.00	13,323.01	1,676.99
Gas / Heat	3,000.00	1,021.14	830.70	-626.18	0.00	3,682.29	-682.29
Insurance (bldg)	10,500.00	15.00	15.00	11,234.00	0.00	11,410.67	-910.67
Legal Fees		0.00	0.00	0.00	0.00	0.00	0.00
Custodial services	13,000.00	1,000.00	1,250.00	750.00	1,000.00	11,000.00	2,000.00
Window cleaning	600.00	0.00	0.00	0.00	0.00	526.00	74.00
Service / Maintenance Cont	8,000.00	1,451.08	182.08	0.00	2,510.00	3,814.11	4,185.89
TOTAL:	50,100.00	4,909.90	3,299.46	12,211.15	3,510.00	43,756.08	6,343.92
						43,756.08	6,343.92
SUPPLIES:							
General library supplies	9,000.00	371.09	303.59	679.46	2,720.35	5,589.83	3,410.17
Program fees & supplies	1,500.00	44.91	74.96	244.10	220.65	1,728.24	-228.24
Marketing & advertising	1,000.00	214.03	0.00	74.82	0.00	1,069.54	-69.54
Maintenance and Repairs	8,000.00	12.31	0.00	253.72	5,736.01	2,101.85	5,898.15
TOTAL	19,500.00	642.34	378.55	1,252.10	8,677.01	10,489.46	9,010.54
						10,489.46	9,010.54
BOOKS AND MATERIALS							
Adult fiction	6,000.00	0.00	-17.60	0.00	354.72	5,896.96	103.04
Adult nonfiction	4,500.00	284.96	412.59	228.18	354.28	4,093.45	406.55
YA fiction	2,000.00	165.17	162.00	272.81	104.15	1,858.68	141.32
YA nonfiction	1,000.00	0.00	51.38	191.23	0.00	643.63	356.37
Juvenile fiction	7,000.00	65.30	1,347.00	25.75	91.95	6,812.35	187.65
Juvenile nonfiction	3,373.00	117.53	218.31	0.00	0.00	3,551.47	-178.47
Large Print	3,000.00	282.63	470.12	210.80	507.17	2,529.12	470.88
Electronic media (ebooks, e	8,000.00	694.42	1,070.19	534.89	316.47	7,617.13	382.87
Reference & electronic data	3,000.00	0.00	200.00	0.00	0.00	1,719.21	1,280.79
Periodicals and newspapers	4,000.00	0.00	633.25	0.00	0.00	3,638.01	361.99
Audiobooks (CD, playaway)	1,500.00	116.94	31.49	143.70	0.00	1,500.16	-0.16
Software & Gaming	1,500.00	0.00	229.47	69.99	0.00	1,217.21	282.79
DVDs	4,500.00	258.90	349.45	249.05	258.27	4,243.38	256.62
SS / Creation Station / LoT	1,000.00	0.00	490.90	109.91	0.00	850.59	149.41
TOTAL:	50,373.00	1,985.85	5,648.55	2,036.31	1,987.01	46,171.35	4,201.65
						46,171.35	4,201.65
TOTAL EXPENDITURES:	568,785.00	42,123.36	43,298.33	56,988.03	48,413.74	515,004.96	53,780.04
TOTAL REVENUES:	23,800.00	324.43	481.83	7,360.99	300.00	23,517.21	282.79
ACTUAL ASKING	544,985.00	41,798.93	42,816.50	49,627.04	48,113.74	491,487.75	53,497.25
						491,487.75	

James Kennedy Public Library FY26 Operating Budget

	Revised	% Expended	FY25 Exp.	May 25	Total FY25	Budget	Amount	Ov/Und
	Dec-25	To date	thru May 25	Expenses	expenses	Projection	Ov/Und	Budget
ESTIMATED REVENUES:								
Dubuque County Library Agency	8,500.00		7,393.66	7,393.66	7,393.66			
Fees from copier, R/P, etc.	3,500.00		3,158.01	322.05	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		22,129.39	7,715.71	22,336.79			
			22,129.39		22,336.79			
ESTIMATED EXPENDITURES:								
PERSONAL SERVICES								
Wages	343,000.00	92.7%	300,388.31	30,816.68	325,516.69	316,521.99	267	1.00
FICA	21,266.00	90.1%	18,122.32	1,863.46	19,633.12	19,629.55	-540	0.97
Medicare	4,974.00	90.1%	4,238.48	435.81	4,591.83	4,591.24	-127	0.97
IPERS	32,379.00	89.4%	27,465.67	2,876.96	29,770.02	29,872.70	-1,053	0.96
SUI	343.00	148.1%	452.81	30.82	474.76	327.14	37	1.11
Group Insurance	45,000.00	97.1%	43,622.69	3,319.75	37,129.43	52,869.68	-8,649	0.84
Meetings and training	1,000.00	12.0%	1,612.98	0.00	1,612.98	1,000.00	-700	0.30
Dues and memberships	850.00	63.6%	906.00	50.00	906.00	850.00	-309	0.64
TOTAL:	448,812.00	92.3%	396,809.26	39,393.48	419,634.83	424,399.37	-9,811	0.98
			396,809.26		419,634.83			
CONTRACTUAL SERVICES:								
Utilities (telephone)		NA	0.00	0.00	0.00	Zero	0	NA
Electricity	15,000.00	111.0%	11,197.62	699.77	11,977.40	14,023.44	-700	0.95
Gas / Heat	3,000.00	122.7%	3,192.97	213.07	3,293.03	2,908.84	773	1.27
Insurance (bldg)	10,500.00	108.7%	10,291.11	9,861.44	10,321.11	10,469.48	941	1.09
Legal Fees		NA	0.00	0.00	0.00	Zero	0	Nothing
Custodial services	13,000.00	84.6%	10,300.00	1,250.00	12,300.00	10,886.18	114	1.01
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%	4,715.05	848.82	7,277.13	5,183.42	-1,369	0.74
TOTAL:	50,100.00	92.9%	40,064.75	12,873.10	45,536.67	44,079.73	-324	0.99
			40,064.75		45,536.67			
SUPPLIES:								
General library supplies	9,000.00	62.1%	7,686.52	946.06	8,638.71	8,007.99	-2,418	0.70
Program fees & supplies	1,500.00	69.1%	509.04	0.00	1,164.70	655.59	1,073	2.64
Marketing & advertising	1,000.00	107.0%	565.03	0.00	603.53	936.21	133	1.14
Maintenance and Repairs	8,000.00	26.3%	3,684.06	195.00	8,821.93	3,340.82	-1,239	0.63
TOTAL	19,500.00	51.2%	12,444.65	1,141.06	19,228.87	12,620.12	-2,131	0.83
			12,444.65		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	81.9%	2,481.16	18.29	3,251.23	3,434.15	659	1.19
YA fiction	2,000.00	92.9%	1,838.09	134.77	2,097.58	1,752.58	106	1.06
YA nonfiction	1,000.00	64.4%	720.12	0.00	767.29	938.52	-295	0.69
Juvenile fiction	7,000.00	80.1%	4,493.94	124.85	4,675.19	6,728.62	84	1.01
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	72.3%	1,011.41	0.00	1,011.41	3,000.00	-471	0.84
Electronic media (ebooks, e	8,000.00	76.2%	5,418.88	935.97	6,528.84	6,639.93	NA	NA
Reference & electronic data	3,000.00	57.3%	286.81	0.00	1,011.81	850.39	869	2.02
Periodicals and newspapers	4,000.00	91.0%	3,737.04	65.00	3,867.04	3,865.53	-228	0.94
Audiobooks (CD, playaway)	1,500.00	75.0%	1,694.31	234.13	1,979.84	1,283.67	NA	NA
Software & Gaming	1,500.00	60.9%	1,101.65	0.00	1,101.65	1,500.00	-283	0.81
DVDs	4,500.00	84.9%	4,773.86	411.16	4,987.76	4,307.02	-64	0.99
SS / Creation Station / LoT	1,000.00	42.5%	534.30	0.00	1,059.23	504.42	346	1.69
TOTAL:	50,373.00	77.0%	35,466.29	1,924.17	41,120.51	43,446.53	2,725	1.06
			35,466.29		41,120.51			
TOTAL EXPENDITURES:	568,785.00	89.3%	484,784.95	55,331.81	525,520.88	524,695.44	-9,690	0.98
TOTAL REVENUES:	23,800.00	98.8%	22,129.39	7,715.71	22,336.79	23,579.01	-62	1.00
ACTUAL ASKING	544,985.00	88.9%	462,655.56	47,616.10	503,184.09	501,089.65	-9,602	0.98
					297,086.52			