James Kennedy Public Library FY14 Budget	information			
	FY13	FY13	FY13	FY14 - NYC
ESTIMATED REVENUES:	Budgeted	6 months	reestimate	Proposed
Dubuque County Library Agency	\$8,500.00	\$0.00	\$8,500.00	\$9,000.00
Fees from copier, R/P, etc.	\$4,000.00	\$2,649.63	\$5,000.00	\$5,000.00
Open Access	\$9,200.00	\$0.00	\$11,445.00	\$11,445.00
Access Plus	\$450.00	\$0.00	\$575.00	\$575.00
Direct State Aid	\$1,250.00		\$1,503.28	\$1,503.28
TOTAL:	\$23,400.00	\$4,152.91	\$27,023.28	\$27,523.28
ESTIMATED EXPENDITURES:				
PERSONAL SERVICES	A	Spent to date	A .=	<u> </u>
Wages	\$177,509.00	\$86,036.91	\$176,000.00	\$186,500.00
FICA	\$11,006.00	\$5,243.32	\$10,700.00	\$11,563.00
Medicare	\$2,574.00		\$2,300.00	\$2,704.25
IPERS	\$15,390.00	\$7,460.80	\$15,000.00	\$16,169.55
SUI	\$153.00		\$770.00	\$785.38
Group Insurance	\$11,440.00		\$13,000.00	\$13,390.00
Meetings and training	\$2,500.00		\$2,500.00	\$2,500.00
Dues and memberships	\$900.00		\$900.00	\$900.00
TOTAL:	\$221,472.00	\$109,422.95	\$221,170.00	\$234,512.18
CONTRACTIVAL SERVICES:				
CONTRACTUAL SERVICES:	¢0 474 00	¢4 027 20	¢2.472.00	¢0 /74 00
Utilities (telephone) Electricity	\$2,471.00 \$12,000.00	\$1,037.36 \$7,523.11	\$2,472.00 \$14,000.00	\$2,471.00
Gas / Heat				\$14,000.00
	\$3,000.00 \$4,300.00	\$75.00	\$2,600.00	\$2,000.00
Insurance (bldg) Legal Fees	\$4,300.00	\$0.00	\$4,300.00 \$0.00	\$4,515.00 \$0.00
Custodial services	\$10,000.00	\$4,759.00	\$10,000.00	\$11,000.00
Window cleaning	\$200.00	\$200.00	\$200.00	\$200.00
Service / Maintenance Contracts	\$7,000.00	\$1,299.87	\$7,000.00	\$7,000.00
TOTAL:	\$38,971.00	\$15,301.25	\$40,572.00	\$41,186.00
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SUPPLIES:				
General library supplies	\$12,500.00	\$6,538.29	\$11,500.00	\$12,500.00
Public relations (speakers, etc)	\$2,000.00		\$2,000.00	\$2,000.00
Marketing & advertising	\$500.00		\$1,500.00	\$1,000.00
Misc. (repairs, equip. etc.)	\$4,000.00		\$4,000.00	\$4,000.00
TOTAL	\$19,000.00	\$10,384.59	\$19,000.00	\$19,500.00
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BOOKS AND MATERIALS				
Adult fiction	\$10,100.00	\$4,168.74	\$10,100.00	\$10,100.00
Adult nonfiction	\$7,400.00	\$2,914.47	\$7,000.00	\$7,000.00
Young adult fiction	\$1,500.00	\$489.90	\$2,000.00	\$3,500.00
Juvenile fiction	\$7,300.00	\$3,061.05	\$7,300.00	\$9,000.00
Juvenile nonfiction	\$6,600.00	\$3,343.90	\$6,000.00	\$4,500.00
Large Print	\$4,200.00	\$2,392.44	\$4,200.00	\$4,200.00
Ebooks and downloadable	\$3,000.00	\$1,000.00	\$3,000.00	\$6,000.00
Reference and databases	\$4,100.00	\$4,560.25	\$4,600.00	\$4,200.00
Periodicals and newspapers	\$4,300.00	\$1,633.94	\$4,300.00	\$4,300.00
Audiobooks	\$9,000.00	\$5,925.33	\$9,000.00	\$4,500.00
Gaming	\$1,000.00		\$1,000.00	\$1,000.00
DVDs	\$6,000.00		\$6,000.00	\$9,000.00
TOTAL:	\$64,500.00	\$33,413.23	\$64,500.00	\$67,300.00
TOTAL EVENINTURES	#0.40.040.00	#400 500 00	#045.040.00	#000 400 40
TOTAL EXPENDITURES:	\$343,943.00	\$168,522.02	\$345,242.00	\$362,498.18
TOTAL REVENUES:	\$23,400.00		\$27,023.28	\$27,523.28
ACTUAL ASKING	\$320,543.00	\$164,369.11	\$318,218.72	\$334,974.90
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CAPITAL EXPENDITURES:	ФО ОО	\$0.00	60.00	<u></u>
Equipment and fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements TOTAL:	\$0.00		\$0.00	\$0.00
IUIAL:	\$343,943.00	\$163,782.81	\$345,242.00	\$362,498.18