

James Kennedy Public Library FY21 Budget Proposal				
	FY20	FY20	FY20	FY21
ESTIMATED REVENUES:	Approved	Revised / Final	Expended	Approved
Dubuque County Library Agency	\$ 6,000.00	\$ 6,000.00	\$ 6,790.74	\$ 5,000.00
Fees from copier, R/P, etc.	\$ 5,000.00	\$ 5,000.00	\$ 3,237.85	\$ 5,000.00
Open Access	\$ 10,500.00	\$ 10,500.00	\$ 10,651.98	\$ 10,600.00
Access Plus / ILL	\$ 450.00	\$ 450.00	\$ 401.80	\$ 400.00
Direct State Aid	\$ 2,000.00	\$ 2,000.00	\$ 1,775.69	\$ 2,000.00
TOTAL:	\$ 23,950.00	\$ 23,950.00	\$ 22,858.06	\$ 23,000.00
ESTIMATED EXPENDITURES:				
PERSONAL SERVICES				
Wages	\$ 237,059.00	\$ 237,059.00	\$ 230,505.74	\$ 244,711.00
FICA	\$ 14,698.00	\$ 14,698.00	\$ 13,890.48	\$ 15,172.00
Medicare	\$ 3,437.00	\$ 3,437.00	\$ 3,248.86	\$ 3,548.00
IPERS	\$ 22,378.00	\$ 22,378.00	\$ 21,718.76	\$ 23,101.00
SUI	\$ 188.00	\$ 188.00	\$ 368.17	\$ 194.00
Group Insurance	\$ 40,757.00	\$ 40,757.00	\$ 42,359.67	\$ 41,800.00
Meetings and training	\$ 2,500.00	\$ 2,500.00	\$ 650.88	\$ 2,500.00
Dues and memberships	\$ 750.00	\$ 750.00	\$ 761.00	\$ 750.00
TOTAL:	\$ 321,767.00	\$ 321,767.00	\$ 313,503.56	\$ 331,776.00
CONTRACTUAL SERVICES:				
Utilities (telephone)	\$ 700.00	\$ 700.00	\$ 2,164.66	\$ 700.00
Electricity	\$ 14,000.00	\$ 14,000.00	\$ 13,358.47	\$ 14,000.00
Gas / Heat	\$ 2,500.00	\$ 2,500.00	\$ 1,925.53	\$ 2,500.00
Insurance (bldg)	\$ 7,711.00	\$ 7,711.00	\$ 5,857.00	\$ 6,500.00
Legal Fees	\$ -	\$ -	\$ -	\$ -
Custodial services	\$ 8,000.00	\$ 8,000.00	\$ 7,175.00	\$ 8,000.00
Window cleaning	\$ 220.00	\$ 220.00	\$ 265.00	\$ 300.00
Service / Maintenance Contracts	\$ 9,000.00	\$ 9,000.00	\$ 11,061.79	\$ 9,500.00
TOTAL:	\$ 42,131.00	\$ 42,131.00	\$ 41,807.45	\$ 41,500.00
SUPPLIES:				
General library supplies	\$ 10,000.00	\$ 10,000.00	\$ 11,918.89	\$ 10,000.00
Program fees & supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,448.52	\$ 2,500.00
Marketing & advertising	\$ 1,500.00	\$ 1,500.00	\$ 961.57	\$ 1,500.00
Maintenance and Repairs	\$ 7,000.00	\$ 31,950.00	\$ 34,237.54	\$ 7,000.00
TOTAL	\$ 21,000.00	\$ 45,950.00	\$ 49,566.52	\$ 21,000.00
BOOKS AND MATERIALS				
Adult fiction	\$ 8,000.00	\$ 8,000.00	\$ 8,764.77	\$ 8,000.00
Adult nonfiction	\$ 5,000.00	\$ 5,000.00	\$ 5,051.28	\$ 5,000.00
YA fiction	\$ 2,000.00	\$ 2,000.00	\$ 2,046.60	\$ 2,000.00
YA nonfiction	\$ 800.00	\$ 800.00	\$ 541.78	\$ 800.00
Juvenile fiction	\$ 7,500.00	\$ 7,500.00	\$ 8,157.02	\$ 8,500.00
Juvenile nonfiction	\$ 3,500.00	\$ 3,500.00	\$ 3,516.98	\$ 4,000.00
Large Print	\$ 3,500.00	\$ 3,500.00	\$ 3,536.85	\$ 3,500.00
Electronic media (ebooks, etc.)	\$ 6,000.00	\$ 6,000.00	\$ 5,536.52	\$ 6,000.00
Reference & electronic databases	\$ 5,000.00	\$ 5,000.00	\$ 8,043.44	\$ 5,000.00
Periodicals and newspapers	\$ 4,500.00	\$ 4,500.00	\$ 4,401.04	\$ 4,500.00
Audiobooks (CD, playaway)	\$ 4,200.00	\$ 4,200.00	\$ 3,964.60	\$ 4,200.00
Software & Gaming	\$ 2,000.00	\$ 2,000.00	\$ 2,009.65	\$ 2,000.00
DVDs	\$ 6,500.00	\$ 6,500.00	\$ 6,408.75	\$ 6,500.00
Creation Station & LoT	\$ 1,240.00	\$ 1,240.00	\$ 433.78	\$ 1,500.00
TOTAL:	\$ 59,740.00	\$ 59,740.00	\$ 62,413.06	\$ 61,500.00
TOTAL EXPENDITURES:	\$ 444,638.00	\$ 469,588.00	\$ 467,290.59	\$ 455,776.00
TOTAL REVENUES:	\$ 23,950.00	\$ 23,950.00	\$ 22,858.06	\$ 23,000.00
ACTUAL ASKING	\$ 420,688.00	\$ 445,638.00	\$ 444,432.53	\$ 432,776.00
Capital Improvement				\$ 28,000.00
Replacing 2 air conditioning / furnace units				\$ 483,776.00