

## FY2023 Final Budget

Category	Subcategory	Fund	Explanation	FY2022	FY2023
<b>Revenue</b>					
<b>Carryover</b>					
			Unexpended budget	\$ 500,000.00	\$ 700,000.00
<b>Receipts</b> (FY22 Levy - .2562)					
	4010		Tax Receipts-Johnson County	\$ 2,833,305.00	\$ 1,894,390.00
	4020		Tax Receipts-Lafayette County		\$ 1,220,950.00
	4100		State Aid	\$ 28,000.00	\$ 40,000.00
	4110		Athletes & Entertainers Fund	\$ 4,000.00	\$ 10,000.00
	4120		Interest	\$ 1,000.00	\$ 2,500.00
	4200		Miscellaneous	\$ 20,000.00	\$ 12,000.00
	4220		Grants	\$ 2,550.00	\$ 28,200.00
	4230		Gifts & Reimbursements	\$ 5,000.00	\$ 5,000.00
	4235		Transfers from Designated Gifts	\$ 111,905.00	\$ -
<b>Transfers to General Revenue</b>					
			Transfer from Development Reserves	\$ 180,000.00	\$ 180,000.00
<b>Total Carryover, Receipts &amp; Transfers</b>				<b>\$ 3,685,760.00</b>	<b>\$ 4,093,040.00</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
	6000		Salaries	\$ 1,650,000.00	\$ 1,850,000.00
	6100		Social Security	\$ 127,000.00	\$ 140,000.00
	6110		Group Insurance	\$ 176,534.00	\$ 185,000.00
	6120		Retirement	\$ 127,000.00	\$ 140,000.00
<b>Operations</b>					
	7005		Cleaning/Janitorial Supplies	\$ 6,500.00	\$ 6,000.00
	7010		Furniture & Equipment	\$ 8,455.00	\$ 12,000.00
	6525		Gifts & Reimbursements	\$ 1,000.00	\$ 4,000.00
	6527		Grants, Operations	\$ -	\$ -
	7020		Insurance	\$ 31,000.00	\$ 42,000.00
	7030		Processing Supplies	\$ 48,150.00	\$ 8,000.00
	7031		Processing Tools	\$ -	\$ 37,400.00
	7032		Consortium Fees	\$ -	\$ 11,000.00
	7033		Courier Service	\$ -	\$ 6,000.00
	7035		Office Supplies	\$ 6,000.00	\$ 3,000.00
	7040		Machine Rental & Repair	\$ 22,000.00	\$ 20,000.00
	7045		Membership Dues	\$ 1,520.00	\$ 2,090.00
	7050		Postage	\$ 3,000.00	\$ 3,000.00
	7060		Professional Services	\$ 53,500.00	\$ 53,500.00
	7075		Publications & Advertising	\$ 20,000.00	\$ 20,000.00
	7080		Rent	\$ 4,000.00	\$ 3,600.00
	7100		Training	\$ 8,570.00	\$ 18,050.00

7101	Travel	\$	2,735.00	\$	9,450.00
7102	Meals	\$	650.00	\$	2,550.00
<b>Collection &amp; Services</b>					
6500	A-V Materials	\$	42,500.00	\$	34,700.00
6510	Books & Binding	\$	170,650.00	\$	166,600.00
6520	Electronic Materials	\$	90,750.00	\$	96,700.00
6526	Grants, Collection & Svcs	\$	2,550.00	\$	7,200.00
6530	Periodicals & Microfilm	\$	13,550.00	\$	12,000.00
7070	Programming	\$	22,000.00	\$	22,000.00
7072	Programming Supplies	\$	-	\$	9,000.00
<b>Facilities &amp; Technology</b>					
7000	Building Maintenance	\$	51,000.00	\$	65,000.00
7015	Grants, Facilities & Technology	\$	-	\$	-
7090	Technology	\$	151,096.00	\$	109,500.00
7095	Telecommunications	\$	29,000.00	\$	31,000.00
7110	Utilities	\$	77,000.00	\$	72,000.00
7120	Vehicle Operations	\$	15,000.00	\$	22,000.00
<b>Capital Expenses</b>					
7700	Building Renovation & Repairs	\$	10,550.00	\$	21,200.00
7710	Capital Expense	\$	470,000.00	\$	600,000.00
7720	Emergency Fund	\$	60,000.00	\$	60,000.00
7730	Debt Service	\$	90,000.00	\$	85,000.00
<b>Transfers to Reserves</b>					
	Transfer to Dev Reserves - Unspecified	\$	60,000.00	\$	60,000.00
	Transfer to Dev Reserves - Debt Service	\$	7,500.00	\$	7,500.00
	Transfer to Vehicle Replacement	\$	-	\$	10,000.00
	Transfer to Operating Reserves	\$	25,000.00	\$	25,000.00
<b>Total Expenses</b>		\$	3,685,760.00	\$	4,093,040.00
<b>Total Carryover, Receipts &amp; Transfers</b>		\$	3,685,760.00	\$	4,093,040.00
<b>NET</b>		\$	-	\$	-

changed to retirement from LAGERS