

## FY2026 Final Budget-

Subcat Category	Subcategory	Fund	Explanation	FY2025	FY2026
<b>Revenue</b>					<b>contains formulas - do not overwrite</b>
<b>Carryover</b>					
			Unexpended budget	\$ 700,000.00	\$ 700,000.00
<b>Receipts</b>					
			(FY24 Levy - .2562)		
	4010		Tax Receipts-Johnson County	\$ 2,048,195.00	\$ 2,048,195.00
	4020		Tax Receipts-Lafayette County	\$ 1,327,290.00	\$ 1,327,290.00
	4010/		Misc: FIT, Railroad & Utility,		
	4020		Conservation PILT		\$ 200,000.00
	4100		State Aid	\$ 50,000.00	\$ 60,000.00
	4110		Athletes & Entertainers Fund	\$ 50,000.00	\$ 60,000.00
	4120		Interest	\$ 3,500.00	\$ 4,000.00
	4200		Miscellaneous	\$ 18,000.00	\$ 18,000.00
	4220		Grants	\$ 700.00	\$ 18,300.00
	4230		Gifts & Reimbursements	\$ 10,000.00	\$ 19,000.00
	4235		Transfers from Designated Gifts	\$ 7,765.00	\$ 50,662.00
<b>Transfers to General Revenue</b>					
			Transfer from Debt Service		\$ 68,450.00
			Transfer from Development Reserves	\$ 110,000.00	
<b>Total Carryover, Receipts &amp; Transfers</b>				<b>\$ 4,325,450.00</b>	<b>\$ 4,573,897.00</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
	6000		Salaries	\$ 1,973,800.00	\$ 2,128,800.00
	6100		Social Security	\$ 151,000.00	\$ 152,000.00
	6110		Group Insurance	\$ 340,000.00	\$ 443,000.00
	6120		Retirement	\$ 148,400.00	\$ 148,400.00
<b>Operations</b>					
	7005		Cleaning/Janitorial Supplies	\$ 8,000.00	\$ 6,500.00
	7010		Furniture & Equipment	\$ 19,770.00	\$ 18,205.00
	6525		Gifts & Reimbursements	\$ 3,000.00	\$ 42,000.00
	6527		Grants, Operations	\$ -	\$ -
	7020		Insurance	\$ 65,000.00	\$ 89,000.00
	7030		Processing Supplies	\$ 8,000.00	\$ 8,525.00
	7031		Processing Tools	\$ 41,000.00	\$ 28,600.00

7032	Consortium Fees	\$	23,000.00	\$	25,000.00
7033	Courier Service	\$	8,000.00	\$	8,800.00
7035	Office Supplies	\$	6,000.00	\$	6,000.00
7040	Machine Rental & Repair	\$	26,000.00	\$	28,500.00
7045	Membership Dues	\$	2,175.00	\$	3,012.00
7050	Postage	\$	2,500.00	\$	3,000.00
7060	Professional Services	\$	50,000.00	\$	52,000.00
7075	Publications & Advertising	\$	34,650.00	\$	31,000.00
7080	Rent	\$	3,600.00	\$	3,600.00
7100	Training	\$	25,255.00	\$	20,000.00
7101	Travel	\$	29,165.00	\$	26,785.00
7102	Meals	\$	5,375.00	\$	6,320.00

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**Collection & Services**

6500	A-V Materials	\$	31,000.00	\$	31,000.00
6510	Books & Binding	\$	160,000.00	\$	120,000.00
6520	Electronic Materials	\$	90,200.00	\$	90,000.00
6526	Grants, Collection & Svcs	\$	700.00	\$	300.00
6530	Periodicals & Microfilm	\$	9,500.00	\$	7,000.00
7070	Programming	\$	25,900.00	\$	21,050.00
7072	Programming Supplies	\$	10,000.00	\$	9,800.00

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**Facilities & Technology**

7000	Building Maintenance	\$	100,200.00	\$	82,400.00
7015	Grants, Facilities & Technology	\$	-	\$	18,000.00
7090	Technology	\$	62,800.00	\$	68,800.00
7095	Telecommunications	\$	27,000.00	\$	25,400.00
7110	Utilities	\$	78,000.00	\$	80,000.00
7120	Vehicle Operations	\$	18,000.00	\$	14,000.00

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**Capital Expenses**

7700	Building Renovation & Repairs	\$	31,560.00	\$	58,500.00
7710	Capital Expense	\$	349,400.00	\$	236,500.00
7720	Emergency Fund	\$	60,000.00	\$	60,000.00
7730	Debt Service	\$	255,000.00	\$	314,100.00

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**Transfers to Reserves**

Transfer to Dev Reserves - Unspecified	\$	-	\$	23,000.00
Transfer to Dev Reserves - Debt Service	\$	7,500.00	\$	-
Transfer to Vehicle Replacement	\$	10,000.00	\$	10,000.00
Transfer to Operating Reserves	\$	25,000.00	\$	25,000.00

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<b>Total Expenses</b>	\$	4,325,450.00	\$	4,573,897.00
<b>Total Carryover, Receipts &amp; Transfers</b>	\$	4,325,450.00	\$	4,573,897.00
<b>NET</b>	\$	-	\$	-