

FY2027 Final Budget-Approved

Subcategory	Fund	Explanation	FY2026	FY2027
Revenue			contains formulas - do not overwrite	
Carryover				
		Unexpended budget	\$ 700,000.00	\$ 600,000.00
Receipts (FY25 Levy - .2502)				
4010		Tax Receipts-Johnson County	\$ 2,048,195.00	\$ 2,170,015.00
4020		Tax Receipts-Lafayette County	\$ 1,327,290.00	\$ 1,388,200.00
4010/4020		Misc: FIT, Railroad & Utility, Conservation PILT	\$ 200,000.00	\$ 300,000.00
4100		State Aid	\$ 60,000.00	\$ 60,000.00
4110		Athletes & Entertainers Fund	\$ 60,000.00	\$ 30,000.00
4120		Interest	\$ 4,000.00	\$ 4,000.00
4200		Miscellaneous	\$ 18,000.00	\$ 18,000.00
4220		Grants	\$ 18,300.00	\$ 13,600.00
4230		Gifts & Reimbursements	\$ 19,000.00	\$ 19,000.00
4235		Transfers from Designated Gifts	\$ 50,662.00	\$ 10,485.00
Transfers to General Revenue				
		Transfer from Debt Service	\$ 68,450.00	\$ -
		Transfer from Development Reserves		\$ -
Total Carryover, Receipts & Transfers			\$ 4,573,897.00	\$ 4,613,300.00
Expenses				
Salaries & Benefits				
6000		Salaries	\$ 2,128,800.00	\$ 2,244,530.00
6100		Social Security	\$ 152,000.00	\$ 156,710.00
6110		Group Insurance	\$ 443,000.00	\$ 450,000.00
6120		Retirement	\$ 148,400.00	\$ 148,400.00
Operations				
7005		Cleaning/Janitorial Supplies	\$ 6,500.00	\$ 6,500.00
7010		Furniture & Equipment	\$ 18,205.00	\$ 22,085.00
6525		Gifts & Reimbursements	\$ 42,000.00	\$ 4,000.00
6527		Grants, Operations	\$ -	\$ -
7020		Insurance	\$ 89,000.00	\$ 95,000.00
7030		Processing Supplies	\$ 8,525.00	\$ 9,300.00
7031		Processing Tools	\$ 28,600.00	\$ 22,100.00
7032		Consortium Fees	\$ 25,000.00	\$ 32,300.00
7033		Courier Service	\$ 8,800.00	\$ 9,200.00
7035		Office Supplies	\$ 6,000.00	\$ 6,500.00
7040		Machine Rental & Repair	\$ 28,500.00	\$ 30,000.00
7045		Membership Dues	\$ 3,012.00	\$ 3,195.00

7050	Postage	\$	3,000.00	\$	2,500.00
7060	Professional Services	\$	52,000.00	\$	148,300.00
7075	Publications & Advertising	\$	31,000.00	\$	23,500.00
7080	Rent	\$	3,600.00	\$	3,600.00
7100	Training	\$	20,000.00	\$	22,335.00
7101	Travel	\$	26,785.00	\$	28,125.00
7102	Meals	\$	6,320.00	\$	10,580.00

Collection & Services

6500	A-V Materials	\$	31,000.00	\$	26,000.00
6510	Books & Binding	\$	120,000.00	\$	135,000.00
6520	Electronic Materials	\$	90,000.00	\$	144,400.00
6526	Grants, Collection & Svcs	\$	300.00	\$	4,600.00
6530	Periodicals & Microfilm	\$	7,000.00	\$	5,600.00
7070	Programming	\$	21,050.00	\$	25,640.00
7072	Programming Supplies	\$	9,800.00	\$	24,000.00

Facilities & Technology

7000	Building Maintenance	\$	82,400.00	\$	100,000.00
7015	Grants, Facilities & Technology	\$	18,000.00	\$	9,000.00
7090	Technology	\$	68,800.00	\$	63,800.00
7095	Telecommunications	\$	25,400.00	\$	24,500.00
7110	Utilities	\$	80,000.00	\$	84,000.00
7120	Vehicle Operations	\$	14,000.00	\$	14,000.00

Capital Expenses

7700	Building Renovation & Repairs	\$	58,500.00	\$	79,000.00
7710	Capital Expense	\$	236,500.00	\$	225,000.00
7720	Emergency Fund	\$	60,000.00	\$	60,000.00
7730	Debt Service	\$	314,100.00	\$	-

Transfers to Reserves

Transfer to Dev Reserves - Unspecified	\$	23,000.00	\$	50,000.00
Transfer to Dev Reserves - Debt Service			\$	-
Transfer to Vehicle Replacement	\$	10,000.00	\$	10,000.00
Transfer to Operating Reserves	\$	25,000.00	\$	50,000.00

Total Expenses	\$	4,573,897.00	\$	4,613,300.00
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Total Carryover, Receipts & Transfers	\$	4,573,897.00	\$	4,613,300.00
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