

FY2024 Final Budget

Category	Subcategory	Fund	Explanation	FY2023	FY2024
Revenue					
contains formulas - do not overwrite					
Carryover					
			Unexpended budget	\$ 700,000.00	\$ 700,000.00
Receipts					
			(FY23 Levy - .2562)		
	4010		Tax Receipts-Johnson County	\$ 1,894,390.00	\$ 2,033,195.00
	4020		Tax Receipts-Lafayette County	\$ 1,220,950.00	\$ 1,342,290.00
	4100		State Aid	\$ 40,000.00	\$ 40,000.00
	4110		Athletes & Entertainers Fund	\$ 10,000.00	\$ 40,000.00
	4120		Interest	\$ 2,500.00	\$ 3,500.00
	4200		Miscellaneous	\$ 12,000.00	\$ 18,000.00
	4220		Grants	\$ 28,200.00	\$ 16,000.00
	4230		Gifts & Reimbursements	\$ 5,000.00	\$ 25,000.00
	4235		Transfers from Designated Gifts	\$ -	\$ -
Transfers to General Revenue					
			Transfer from Development Reserves	\$ 180,000.00	\$ -
Total Carryover, Receipts & Transfers				\$ 4,093,040.00	\$ 4,217,985.00

Expenses

Salaries & Benefits

6000	Salaries	\$ 1,850,000.00	\$ 1,918,500.00
6100	Social Security	\$ 140,000.00	\$ 146,600.00
6110	Group Insurance	\$ 185,000.00	\$ 204,000.00
6120	Retirement	\$ 140,000.00	\$ 146,000.00

Operations

7005	Cleaning/Janitorial Supplies	\$ 6,000.00	\$ 6,000.00
7010	Furniture & Equipment	\$ 12,000.00	\$ 63,515.00
6525	Gifts & Reimbursements	\$ 4,000.00	\$ 4,000.00
6527	Grants, Operations	\$ -	\$ -
7020	Insurance	\$ 42,000.00	\$ 55,000.00
7030	Processing Supplies	\$ 8,000.00	\$ 8,000.00
7031	Processing Tools	\$ 37,400.00	\$ 30,200.00
7032	Consortium Fees	\$ 11,000.00	\$ 22,000.00
7033	Courier Service	\$ 6,000.00	\$ 7,650.00
7035	Office Supplies	\$ 3,000.00	\$ 6,000.00
7040	Machine Rental & Repair	\$ 20,000.00	\$ 20,000.00
7045	Membership Dues	\$ 2,090.00	\$ 2,170.00
7050	Postage	\$ 3,000.00	\$ 2,000.00
7060	Professional Services	\$ 53,500.00	\$ 43,500.00
7075	Publications & Advertising	\$ 20,000.00	\$ 21,000.00
7080	Rent	\$ 3,600.00	\$ 3,600.00
7100	Training	\$ 18,050.00	\$ 22,000.00

7101	Travel	\$	9,450.00	\$	21,950.00
7102	Meals	\$	2,550.00	\$	5,800.00
Collection & Services					
6500	A-V Materials	\$	34,700.00	\$	31,700.00
6510	Books & Binding	\$	166,600.00	\$	166,600.00
6520	Electronic Materials	\$	96,700.00	\$	86,200.00
6526	Grants, Collection & Svcs	\$	7,200.00	\$	16,000.00
6530	Periodicals & Microfilm	\$	12,000.00	\$	10,400.00
7070	Programming	\$	22,000.00	\$	24,000.00
7072	Programming Supplies	\$	9,000.00	\$	10,000.00
Facilities & Technology					
7000	Building Maintenance	\$	65,000.00	\$	76,700.00
7015	Grants, Facilities & Technology	\$	-	\$	-
7090	Technology	\$	109,500.00	\$	73,800.00
7095	Telecommunications	\$	31,000.00	\$	28,600.00
7110	Utilities	\$	72,000.00	\$	76,000.00
7120	Vehicle Operations	\$	22,000.00	\$	18,000.00
Capital Expenses					
7700	Building Renovation & Repairs	\$	21,200.00	\$	7,500.00
7710	Capital Expense	\$	600,000.00	\$	585,500.00
7720	Emergency Fund	\$	60,000.00	\$	60,000.00
7730	Debt Service	\$	85,000.00	\$	85,000.00
Transfers to Reserves					
	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	\$	10,000.00
	Transfer to Operating Reserves	\$	25,000.00	\$	25,000.00
Total Expenses		\$	4,093,040.00	\$	4,217,985.00
Total Carryover, Receipts & Transfers		\$	4,093,040.00	\$	4,217,985.00
NET		\$	-	\$	-