

FY2025 Final Budget-Draft

Category	Subcategory	Fund	Explanation	FY2024	FY2025
Revenue					contains formulas - do not overwrite
Carryover					
			Unexpended budget	\$ 700,000.00	\$ 700,000.00
Receipts					
			(FY24 Levy - .2562)		
	4010		Tax Receipts-Johnson County	\$ 2,033,195.00	\$ 2,048,195.00
	4020		Tax Receipts-Lafayette County	\$ 1,342,290.00	\$ 1,327,290.00
	4100		State Aid	\$ 40,000.00	\$ 50,000.00
	4110		Athletes & Entertainers Fund	\$ 40,000.00	\$ 50,000.00
	4120		Interest	\$ 3,500.00	\$ 3,500.00
	4200		Miscellaneous	\$ 18,000.00	\$ 18,000.00
	4220		Grants	\$ 16,000.00	\$ 700.00
	4230		Gifts & Reimbursements	\$ 25,000.00	\$ 10,000.00
	4235		Transfers from Designated Gifts	\$ -	\$ 7,765.00
Transfers to General Revenue					
			Transfer from Development Reserves		\$ 110,000.00
Total Carryover, Receipts & Transfers				\$ 4,217,985.00	\$ 4,325,450.00
Expenses					
Salaries & Benefits					
	6000		Salaries	\$ 1,918,500.00	\$ 1,973,800.00
	6100		Social Security	\$ 146,600.00	\$ 151,000.00
	6110		Group Insurance	\$ 204,000.00	\$ 340,000.00
	6120		Retirement	\$ 146,000.00	\$ 148,400.00
Operations					
	7005		Cleaning/Janitorial Supplies	\$ 6,000.00	\$ 8,000.00
	7010		Furniture & Equipment	\$ 63,515.00	\$ 19,770.00
	6525		Gifts & Reimbursements	\$ 4,000.00	\$ 3,000.00
	6527		Grants, Operations	\$ -	\$ -
	7020		Insurance	\$ 55,000.00	\$ 65,000.00
	7030		Processing Supplies	\$ 8,000.00	\$ 8,000.00
	7031		Processing Tools	\$ 30,200.00	\$ 41,000.00
	7032		Consortium Fees	\$ 22,000.00	\$ 23,000.00
	7033		Courier Service	\$ 7,650.00	\$ 8,000.00
	7035		Office Supplies	\$ 6,000.00	\$ 6,000.00
	7040		Machine Rental & Repair	\$ 20,000.00	\$ 26,000.00
	7045		Membership Dues	\$ 2,170.00	\$ 2,175.00
	7050		Postage	\$ 2,000.00	\$ 2,500.00
	7060		Professional Services	\$ 43,500.00	\$ 50,000.00
	7075		Publications & Advertising	\$ 21,000.00	\$ 34,650.00
	7080		Rent	\$ 3,600.00	\$ 3,600.00
	7100		Training	\$ 22,000.00	\$ 25,255.00

7101	Travel	\$	21,950.00	\$	29,165.00
7102	Meals	\$	5,800.00	\$	5,375.00
Collection & Services					
6500	A-V Materials	\$	31,700.00	\$	31,000.00
6510	Books & Binding	\$	166,600.00	\$	160,000.00
6520	Electronic Materials	\$	86,200.00	\$	90,200.00
6526	Grants, Collection & Svcs	\$	16,000.00	\$	700.00
6530	Periodicals & Microfilm	\$	10,400.00	\$	9,500.00
7070	Programming	\$	24,000.00	\$	25,900.00
7072	Programming Supplies	\$	10,000.00	\$	10,000.00
Facilities & Technology					
7000	Building Maintenance	\$	76,700.00	\$	100,200.00
7015	Grants, Facilities & Technology	\$	-	\$	-
7090	Technology	\$	73,800.00	\$	62,800.00
7095	Telecommunications	\$	28,600.00	\$	27,000.00
7110	Utilities	\$	76,000.00	\$	78,000.00
7120	Vehicle Operations	\$	18,000.00	\$	18,000.00
Capital Expenses					
7700	Building Renovation & Repairs	\$	7,500.00	\$	31,560.00
7710	Capital Expense	\$	585,500.00	\$	349,400.00
7720	Emergency Fund	\$	60,000.00	\$	60,000.00
7730	Debt Service	\$	85,000.00	\$	255,000.00
Transfers to Reserves					
	Transfer to Dev Reserves - Unspecified	\$	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		\$	4,217,985.00	\$	4,325,450.00
Total Carryover, Receipts & Transfers		\$	4,217,985.00	\$	4,325,450.00
NET		\$	-	\$	-