

Library Receipts: July 1, 2023 to June 30, 2024
Operating Budget: Accounts 10550110 to 10550220

Type	Revised Budget	YTD Expenditures	Available Budget	% Used
Intergovernmental	(667,826.00)	(708,650.71)	40,824.71	106%
334160 C&I Prop Tax Rollback Reimb	(27,328.00)	(20,159.64)	(7,168.36)	
336110 Johnson County	(544,828.00)	(591,423.29)	46,595.29	
336140 University Heights	(60,200.00)	(60,200.24)	0.24	
336190 Other Local Governments	(35,470.00)	(36,867.54)	1,397.54	
Miscellaneous Revenues	(20,437.00)	(29,813.55)	9,376.55	146%
361310 Library Fines	(1,000.00)	(780.35)	(219.65)	
369100 Reimb of Expenses	(19,429.00)	(16,295.33)	(3,133.67)	
369200 Reimbursement of Damages	(8.00)	(12,703.03)	12,695.03	
369300 Cashier Overages	-	(3.34)	3.34	
369900 Miscellaneous Other Income	-	(31.50)	31.50	
Other Financing Sources	-	(97.47)	97.47	-9747%
392300 Sale of Equipment	-	(97.47)	97.47	
Taxes	(1,141,622.00)	(1,132,747.82)	(8,874.18)	99%
311160 Library Levy	(1,128,899.00)	(1,119,016.39)	(9,882.61)	
311270 Delq Library Levy	-	(1.53)	1.53	
313100 Gas/Electric Excise Tax	(11,745.00)	(12,920.84)	1,175.84	
313200 Mobile Home Tax	(978.00)	(809.06)	(168.94)	
Use of Money & Property	(24,792.00)	(27,696.17)	2,904.17	112%
382200 Building/Room Rental	(24,000.00)	(26,000.00)	2,000.00	
384200 Vending Machine Commission	(780.00)	(1,691.42)	911.42	
384900 Other Commissions	(12.00)	(4.75)	(7.25)	
Grand Total	(1,854,677.00)	(1,899,005.72)	44,328.72	102%