

Library Revenues: July 1, 2022 to June 30, 2023
Operating Budget: Accounts 10550110 to 10550220

Type	Revised Revenue Budget	YTD Actual	Remaining Revenue	% Used
Charges for Services	0	-4	4	-400%
347200 Library Reserve Fees	0	-4	4	
Intergovernmental	-673,265	-697,254	23,989	104%
334160 C&I Prop Tax Rollback Reimb	-20,855	-20,803	-52	
336110 Johnson County	-573,590	-581,723	8,133	
336140 University Heights	-41,510	-56,384	14,874	
336190 Other Local Governments	-37,310	-38,343	1,033	
Miscellaneous Revenues	-13,510	-26,495	12,985	196%
361310 Library Fines	0	-1,576	1,576	
369100 Reimb of Expenses	-13,510	-14,620	1,110	
369200 Reimbursement of Damages	0	-10,060	10,060	
369300 Cashier Overages	0	-1	1	
369900 Miscellaneous Other Income	0	-239	239	
Other Financing Sources	0	-969	969	-96919%
392300 Sale of Equipment	0	-969	969	
Taxes	-1,146,167	-1,144,152	-2,015	100%
311160 Library Levy	-1,133,202	-1,129,668	-3,534	
311270 Delq Library Levy	0	-47	47	
313100 Gas/Electric Excise Tax	-11,885	-13,537	1,652	
313200 Mobile Home Tax	-1,080	-900	-180	
Use of Money & Property	-26,000	-27,311	1,311	105%
382200 Building/Room Rental	-26,000	-26,000	0	
384200 Vending Machine Commission	0	-1,300	1,300	
384900 Other Commissions	0	-11	11	
Grand Total	-1,858,942	-1,896,185	37,243	102%