

# FY2022 Final Budget--Approved 8-25-2021

## Revenue

### Carryover

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Unexpended budget	\$	500,000.00
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### Reciepts

4000 Tax Receipts (FY21 Levy -\$0.2562)	\$	2,833,305.00
4100 State Aid	\$	28,000.00
4110 Athletes & Entertainers Fund	\$	4,000.00
4120 Interest	\$	1,000.00
4200 Miscellaneous	\$	20,000.00
4220 Grants	\$	2,550.00
4230 Gifts & Reimbursements	\$	5,000.00
4235 Transfers from Designated Gifts	\$	111,905.00

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### Transfers to General Revenue

Transfer from Development Reserves	\$	180,000.00
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<b>Total Carryover, Revenue &amp; Transfers</b>	<b>\$</b>	<b>3,685,760.00</b>
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## Expenses

### Salaries & Benefits

6000 Salaries	\$	1,650,000.00
6100 Social Security	\$	127,000.00
6110 Group Insurance	\$	176,534.00
6120 LAGERS (8.5%)	\$	127,000.00

### Operations

7005 Cleaning Supplies	\$	6,500.00
7010 Furniture & Equipment	\$	8,455.00
6525 Gifts & Reimbursements	\$	1,000.00
6527 Grants, Operations	\$	-
7020 Insurance	\$	31,000.00
7030 Library Supplies	\$	48,150.00
7035 Office Supplies	\$	6,000.00
7040 Machine Rental & Repair	\$	22,000.00
7045 Membership Dues	\$	1,520.00
7050 Postage	\$	3,000.00

7060 Professional Services	\$	53,500.00
7075 Publications & Advertising	\$	20,000.00
7080 Rent	\$	4,000.00
7100 Training, Travel & Meals	\$	11,955.00

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**Collection & Services**

6500 A-V Materials	\$	42,500.00
6510 Books & Binding	\$	170,650.00
6520 Electronic Materials	\$	90,750.00
6526 Grants, Collection & Svcs	\$	2,550.00
6530 Periodicals & Microfilm	\$	13,550.00
7070 Programming	\$	22,000.00
7072 Programming Supplies	\$	-

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**Facilities & Technology**

7000 Building Maintenance	\$	51,000.00
7015 Grants, Facilities & Technology	\$	-
7090 Technology	\$	151,096.00
7095 Telecommunications	\$	29,000.00
7110 Utilities	\$	77,000.00
7120 Vehicle Operations	\$	15,000.00

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**Capital Expenses**

7700 Building Renovation & Repairs	\$	10,550.00
7710 Capital Expense	\$	470,000.00
7720 Emergency Fund	\$	60,000.00
7730 Debt Service	\$	90,000.00

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**Transfers to Reserves**

Transfer to Dev Reserves - Unspecified	\$	60,000.00
Transfer to Dev Reserves - Debt Service	\$	7,500.00
Transfer to Operating Reserves	\$	25,000.00

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<b>Total Expenses</b>	\$	3,685,760.00
<b>Total Carryover, Revenue &amp; Transfers</b>	\$	3,685,760.00