

	FY2021 Summary Audit totals	FY2021 Actual (ties to audit)	FY2022 Approved Budget	FY2022 Actual through 6/30/2022	Projected FY2022 ending (generally, Column H divided by 75%)	Proposed Amended Budget FY22	Proposed FY2023 Budget
GENERAL FUND							
Revenue							
4000 Tax Levy		6,319,708.27	6,667,318	4,663,079.11	6,667,318	6,667,318	7,155,314
4010 Ag. Replacement		1,940.00	1,940	485.00	1,940	1,940	1,940
4020 Pers Prop Replacement		29,979.22	29,979	14,989.61	29,979	29,979	29,979
4025 Recovered Homeowner's Exemption		844.00	156	78.00	156	156	1,404
4060 Tort Tax Levy		41,888.00	47,579	23,789.52	47,579	47,579	-
0000 Foregone recovered for M&O		-	-	-	-	-	72,220
0000 Foregone recovered for Capital Projects		-	-	-	-	-	216,659
Subtotal, Maximum non exempt property tax budget, after subtraction, including foregone. Matches L2 worksheet		6,394,359.49	6,746,972	4,702,421.24	6,746,972	6,746,972	7,477,516
4100 Sales tax income		376,566.99	310,000	123,874.56	165,160	165,000	226,051
Total 40000 Tax Revenue	6,770,926	6,770,926.48	7,056,972	4,826,295.80	6,912,132	6,911,972	7,703,567
4200 Non tax revenue				(5,000.00)	(5,000)	(5,000)	
4200 Fines and fees	18,129	18,128.57	10,000	14,597.76	14,600	14,600	10,000
4220 Meeting Room income		870.00	1,000	1,679.40	1,680	1,680	1,000
4221 Donations & Memorials	36,723	31,978.06	19,000	26,718.28	26,720	26,720	19,000
4300 Interest income		5,088.45	2,300	775.27	1,030	1,030	2,300
4339 Capital Replace & Repair Int	16,815	11,727.34	4,000	3,673.99	4,900	16,800	4,000
4400 Copy/Print income	6,316	6,316.09	11,300	12,136.95	16,180	16,180	11,300
4410 Miscellaneous income	7,320	6,450.43		1,800.00	1,800	1,800	
4500 Grants	80,233	80,232.79	90,000	36,181.02	36,180	36,180	90,000
4700 Sponsorships		4,744.88	-	-	-	-	-
Total 42000 Non-tax Revenue	165,536	165,536.61	137,600	92,562.67	98,090	109,990	137,600
Total Revenue	6,936,462	6,936,463.09	7,194,572	4,918,858.47	7,010,222	7,021,962	7,841,167
Expenditures							
5000 Salaries and wages		2,772,291.21	3,040,961	1,930,794.75	2,574,390	2,750,000	3,524,002
5005 Termination salaries		27,924.22	16,000	8,713.39	11,620	16,000	16,000
5007 Family Leave (4 babyx4wkx\$29)							18,500
Total 5000 Salaries and wages		2,800,215.43	3,056,961	1,939,508.14	2,586,010	2,766,000	3,558,502
5010 Payroll benefits				81,050.68	108,070		
5010a Benefits - Retirement			-	153,843.12	205,120		
5010b Benefits - PR Taxes			-	117,314.38	156,420		
5010c Benefits - Health			-	395,754.34	527,670		
5010 Payroll benefits		1,005,979.42	1,153,969	747,962.52	997,280	1,066,700	1,245,476
Benefits as a % of salaries		35.9%	37.7%	38.6%	38.6%	38.6%	35.0%
Total 50000 PERSONNEL	3,806,194	3,806,194.85	4,210,930	2,687,471	3,583,290	3,832,700	4,803,978
5100 collections				10,740.78	14,320		
5110 adult fiction				289.94	390		
5115 Adult Print Books		105,505.19	221,000	78,860.24	105,150	221,000	197,000
5121 Electronic databases		36,806.33	38,450	44,775.20	59,700	38,450	34,200
5122 eContent		321,481.14	335,000	268,117.79	357,490	335,000	298,700
5125 Print Reference		817.29	3,000	830.97	1,110	3,000	2,600
5130 Children's books		78,595.64	231,500	41,282.73	55,040	231,500	206,400
5130s Childrens books supported		15.88		32.13	40	-	-
5135 Young Adult books		13,185.75	117,500	9,576.15	12,770	117,500	104,700
5149 Media		38,853.90	122,000	23,012.24	30,680	122,000	108,700
5150 Circulating devices & kits		2,325.00	45,000	2,587.57	3,450	45,000	40,100

	FY2021 Summary Audit totals	FY2021 Actual (ties to audit)	FY2022 Approved Budget	FY2022 Actual through 6/30/2022	Projected FY2022 ending (generally, Column H divided by 75%)	Proposed Amended Budget FY22	Proposed FY2023 Budget
5151 Periodicals		5,947.47	8,000	7,269.47	9,690	8,000	7,100
Total 51000 COLLECTIONS		603,533.59	1,121,450	487,375	649,830	1,121,450	999,500
5236.1 Programs - Outreach			-	1,105.85	1,800	1,800	
5236.2s District Programs Supported		505.00			-	-	
5236.AD Programs - Adult		6,326.32	26,100	6,678.53	11,100	11,100	26,100
5236.BR Programs -Brochures			2,000		-	-	2,000
5236.CH Programs - Children			-	75.00	100	100	-
5236.PC Pet Care		347.58	1,300	188.30	300	300	1,300
5236.EL Programs - Early Learning 0-5		4,283.35	23,710	4,627.90	7,700	7,700	23,710
5236.Els Programs - Early Learning 0-5 supported		508.90			-	-	
5236.FA Programs -Family All Ages		896.86	15,300	1,226.24	2,000	2,000	15,300
5236.SA Programs -School Age 6-12		2,693.89	23,900	8,528.39	14,200	14,200	23,900
5236.TN Programs -Teen 13-18		1,894.61	15,020	692.81	1,200	1,200	15,020
5235.TW Program - Tween				160.00	300	300	
5236.VO Programs -Volunteers			1,500		-	-	1,500
5236.YA Programs - Teen			-	1,399.00	2,300	2,300	-
Total Program Expense		17,456.51	108,830	24,682.02	41,000	41,000	108,830
Collections plus programs	620,991	620,990.10					
52025 Banking fees				790.71	1,050	1,200	
5202.2 Bankcard fees		3,186.07	6,600		-	-	6,600
5202.3 Financial fees		626.68	184,120	21,656.69	28,880	31,800	184,120
5211 Copy/Print		20,759.71	29,600	16,719.68	22,290	24,500	29,600
52120 Consortium				(624.34)			
5212.A Consortium-Adv/Prog			-		-	-	-
5212.C Consortium-Courier		25,642.26	31,000	9,091.43	12,120	13,300	38,000
5212.H Consortium-Hardware/Software		39,019.41	55,421	45,565.64	60,750	66,800	56,750
5216 Equipment & Furnishings Not Cap		25,727.21	3,900		-	-	3,900
5216s Equipment & Furnishings Supported		341.29			-	-	
5225 Marketing & advertising		5,693.93	18,710	2,178.16	2,900	3,200	18,710
5229.1 Materials-OCLC		7,745.95	8,250	6,664.95	8,890	9,800	8,250
5229.2 Materials-Processing		29,436.80	75,000	19,434.43	25,910	28,500	75,000
5229.2s Materials-Processing supported				382.22	510	600	
5232 Postage		12,462.40	11,000	6,840.58	9,120	10,000	11,000
5237 Recruiting/Background Checks		2,189.00	7,650	16,038.24	21,380	25,000	7,650
5240 supplies				14.94	20	-	
5240 Supplies - general		7,847.09	26,500	1,818.10	2,420	2,700	26,500
5240s Supplies - general supported		189.86			-	-	
5245 Supplies - marketing			5,000	317.89	420	500	5,000
5246 Supplies - office		4,565.65	12,300	2,432.51	3,240	3,600	12,300
5250 Taxes and insurance hr		17,611.01	26,000	15,291.48	20,390	22,400	28,600
62240 Facility expense				15,739.52	20,990	23,100	
6224.2 Bldg-Repairs		11,755.64	26,500		-	-	34,000
6224.3 Bldg-Small Tools		780.76	2,500	410.79	550	600	4,500
6224.4 Bldg-Supplies		13,402.13	19,300	11,115.39	14,820	16,300	21,400
6250 Bldg-Insurance		41,887.00	47,579	47,579.00	63,440	69,800	48,000

	FY2021 Summary Audit totals	FY2021 Actual (ties to audit)	FY2022 Approved Budget	FY2022 Actual through 6/30/2022	Projected FY2022 ending (generally, Column H divided by 75%)	Proposed Amended Budget FY22	Proposed FY2023 Budget
6255 Bldg-Rent		110,862.12	115,297	78,589.01	104,790	115,300	285,770
6258 Bldg-Utilities		54,227.83	61,100	32,965.67	43,950	48,300	76,400
6224.1 Bldg-Maintenance		95,683.81	108,914	98,534.40	131,380	144,500	153,000
Subtotal, supplies, maintenance and operations + administrative	531,644	531,643.61	882,241	449,547.09	600,210	661,800	1,135,050
5202.1 Audit		8,250.00	9,500	12,250.00	12,250	12,250	12,900
5202.4 Legal fees		5,999.50	15,100	11,330.50	15,110	20,000	15,100
5202.5 Consulting		43,694.27	8,750	24,466.00	32,620	32,620	34,300
5202.6 Other		-	-	1,300.00	1,730	1,800	1,900
5202.7 Accounting Svcs		-	-	29,356.59	39,140	60,000	15,000
Subtotal, Professional Services	57,944	57,943.77	33,350	78,703	100,850	126,670	79,200
5216 Equipment & Furnishings Not Cap				44,597.83	59,460		
5220.1 IT Infra -Software/Licensing		64,325.54	102,044	-	-	102,050	115,000
5220.2 IT Infra -Support		10,153.55	24,200	15,724.86	20,970	24,200	24,200
5220.3 IT PCs, Printers & Hardware		37,344.34	32,472	15,493.40	20,660	32,480	64,000
5220.5 IT Utilities		47,819.24	64,780	22,626.94	30,170	64,780	64,780
5220.6 IT Collection Licensing		12,036.67	19,400	9,231.66	12,310	19,400	15,000
5220.7 IT Technology Maintenance		10,672.78	21,000	5,049.82	6,730	21,000	21,000
5230 Phone Service		4,200.00	4,800	1,750.00	2,330	4,800	6,720
Subtotal, IT	186,553	186,552.12	268,696	114,475	152,630	268,710	310,700
5234.1 Conferences		2,208.02	17,512	6,309.89	8,410	17,500	36,500
5234.2 Education		-	2,775	500.00	670	2,780	3,500
5234.3 Materials		711.17	1,400	317.47	420	1,400	
5234.4 Memberships		4,834.00	3,989	2,604.68	3,470	4,000	
5234.5 Staff Mtg & Training		5,595.03	3,920	5,636.55	7,520	3,920	
5234.6 Webinar/Ecourses		4,339.24	6,900	4,083.54	5,440	6,900	
Subtotal, Professional Development	17,687	17,687.46	36,496	19,452.13	25,930	36,500	40,000
5260 Vehicle expense				12.00	20		
5260.1 Vehicle - Bookmobile		2,428.91	17,300	3,155.37	4,210	17,300	17,300
5260.2 Vehicle - Sprinter		2,359.36	6,200	170.03	230	6,200	6,200
5260.3 Vehicle - Van		7,809.01	7,650	10,020.75	13,360	7,650	7,650
Subtotal, Mobile Library Services	12,597	12,597.28	31,150	13,358.15	17,820	31,150	31,150
5228 Miscellaneous		4,296.31	7,100	4,632.33	6,180	7,100	7,100
5228s Miscellaneous supported		500.00					
Subtotal, other	4,796	4,796.31	7,100	4,632	6,180	7,100	7,100
Total 52000 OPERATING EXPENSES	811,221.00	828,677.06	1,367,863	704,849.32	944,620	1,172,930	1,712,030
72000 Capital Expenses				880.40	1,170		
7216 Equipment & Furnishings		44,301.12	3,000		-	3,000	3,000
7216 Equipment & Furnishings - Orchard Park						-	
7216s Equipment and furnishings supported		10,603.94			-		
7220 IT - Infrastructure - Hardware			52,787	21,939.20	29,250	53,000	72,500
7220.3 IT PCs, Hardware Printers		107,854.78	31,100	12,870.93	17,160	31,100	31,000
7220.3s IT PC's Hardware Printers supported		26,174.00			-		
7290 Capital Building		829,658.49			-		
7295 Major improvements		8,000.00	2,500		-	2,500	2,500
9800 Transfer Out -Capital Projects Fund	(4,520)		404,942	202,471.02		805,282	216,659
Total 72000 CAPITAL EXPENSES	1,026,592	1,026,592.33	494,329	238,161.55	47,580	894,882	325,659

	FY2021 Summary Audit totals	FY2021 Actual (ties to audit)	FY2022 Approved Budget	FY2022 Actual through 6/30/2022	Projected FY2022 ending (generally, Column H divided by 75%)	Proposed Amended Budget FY22	Proposed FY2023 Budget
Uncategorized expenses				10,643.08			
Total, all expenses	6,264,998	6,264,997.83	7,194,572	4,128,499.82	5,225,320	7,021,962	7,841,167
Net increase (decrease) in fund balance	671,464	671,465.26	-	790,358.65	1,784,902.00	-	0.17
CAPITAL PROJECTS FUND							
Beginning Capital Projects Fund Balance	1,321,278	1,321,278.00	1,955,944	2,608,408		2,608,408	1,897,440
8000 Plant Facilities Levy Revenue	1,400,000	1,400,000.00	1,400,000	882,000.00		1,400,000	1,400,000
8338 Capital Projects Interest	4,159	4,158.75	7,849	1,753.91		7,850	7,850
8995 Finance Proceeds			8,000,000			-	8,000,000
8999 Transfer In -From General Fund	4,520		404,942	202,471.02		805,282	216,659
Total Capital Projects Revenue	1,408,679	1,404,158.75	9,812,791	1,086,225	-	2,213,132	9,624,509
9288 Orchard Park Project Costs	121,549	121,549.30	2,674,016	351,451.97		2,674,100	2,471,500
9289 South Branch Project Costs			7,341,580	145,158.44		250,000	8,000,000
South Branch Loan repayment							
Total Capital Projects Fund Expenditures	121,549	121,549.30	10,015,596	496,610	-	2,924,100	10,471,500
Net increase (decrease) in capital projects fund balance	1,287,130		(202,805)	589,615	-	(710,968)	(846,991)
Beginning Capital Projects Fund Balance	2,608,408		1,753,139	3,198,023		1,897,440	1,050,449
<i>Capital projects fund balance at 8/10, per LGIP</i>				2,617,746.59			