

REVENUE REVIEW FY 2022

CATEGORY	LINE ITEM	DESCRIPTION	Revenues 2018	Revenues 2019	Revenues 2020	Estimated Revenues 2021	Estimated Revenues 2022
PROPERTY TAXES - 311				3%	2%	0%	-17%
	311 01.01	PROP TAX - CURRENT	7,634,652	7,869,870	8,027,681	7,963,000	6,662,975
	311 01.90	PROP TAX REBATE					
	311 02.01	PROP TAX - PRIOR	122	1,948	0	1,000	1,000
TOTAL			7,634,774	7,871,818	8,027,681	7,964,000	6,663,975
INTERGOVERNMENTAL TAXES - 321							
	321 03.00	REPLACEMENT TAX	231,213	291,672	248,976	230,000	230,000
TOTAL			231,213	291,672	248,976	230,000	230,000
GRANTS - 322							
	322 01.01	FEDERAL GRANTS					0
	322 02.00	STATE GRANT	55,151	55,151	55,151	55,000	55,000
TOTAL			55,151	55,151	55,151	55,000	55,000
CHARGES FOR SERVICE - 341							
	341 30.00	FINES	75,073	68,926	21,960	15,000	5,000
	341 31.00	COPIER REVENUE	41,925	42,330	17,172	35,000	45,000
	341 33.00	FEES	844	794	323	1,000	1,000
TOTAL			117,842	112,050	39,455	51,000	51,000
INTEREST- 361							
	361 01.00	INTEREST OPER FUND	79,492	89,533	50,006	20,000	25,000
	361 08.00	INT UNDISTRIBUTED TAX	7,390	3,498	0	100	100
	361 12.00	GAIN/LOSS SALE INVEST	10,841	50,724			
	361 32.00	CHRISTENSEN FUND	383				
TOTAL			98,106	143,755	50,006	20,100	25,100

EXPENDITURE REVIEW 2022

	page 2				Estimated		Estimated	
CATEGORY	LINE ITEM	DESCRIPTION	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2019	2020	2020	2021	2021	2022
COMMODITIES								
452	40.03	MATERIALS	119,715	135,000	91,466	850,000	850,000	905,000
452	40.04	BOOKS	335,224	350,000	268,469			
452	40.24	JANITORIAL SUPPL.	33,082	30,000	38,056	30,000	30,000	32,000
452	40.31	MINOR EQUIPMENT	6,282	5,000	229	5,000	5,000	5,000
452	40.33	OFFICE SUPPLIES	47,284	52,000	26,337	45,000	45,000	51,000
452	40.35	OTHER NON PRINT	9,967	15,000	10,615			
452	40.36	DIGITAL CONTENT	350,596	378,000	440,022			
452	40.38	PERIODICALS	29,858	34,000	25,297			
452	40.73	Computer Supplies/Softwar	34,910	35,000	43,079	35,000	35,000	213,000
452	40.77	Makery Supplies	14,895	15,000	9,562	12,000	12,000	15,000
452	40.98	CATALOGING SUPPLIES	24,092	45,000	20,255	30,000	30,000	45,000
TOTAL			1,005,905	1,094,000	973,387	1,007,000	1,007,000	1,266,000
REPAIR AND MAINTENANCE								
452	50.01	BUILDING	67,352	250,000	211,770	250,000	250,000	589,000
452	50.08	EQUIPMENT	191,729					
452	50.09	GROUNDS	17,914	27,000	15,813	17,000	17,000	20,000
452	50.15	PARKING AREA	0	12,000	0	300,000	230,000	1,000
TOTAL			276,995	289,000	227,583	567,000	497,000	610,000
OTHER EXPENSES								
452	60.11	TRAINING & CONF.	11,853	17,000	11,400	10,000	10,000	20,000
452	60.12	CONTINGENCY	0	1,000	0	1,000	1,000	1,000
452	60.37	MEMBERSHIP	11,902	11,000	9,600	10,000	10,000	10,000
452	60.47	RENTAL	52,166	65,000	52,280	65,000	65,000	65,000
452	60.53	SUNDRY	8,889	12,000	11,096	9,000	9,000	12,000
TOTAL			84,810	106,000	84,376	95,000	95,000	108,000

EXPENDITURE REVIEW 2022

CATEGORY	LINE ITEM	DESCRIPTION	Expenditures 2019	Budget 2020	Budget 2020	Budget 2021	Estimated Expenditures 2021	Budget 2022
INSURANCE								
452	70.03	INSURANCE	33,587	34,000	27,273	34,000	34,000	34,000
TOTAL			33,587	34,000	27,273	34,000	34,000	34,000
CAPITAL OUTLAY								
452	80.01	FURNITURE	13,631	20,000	1,560	20,000	20,000	145,000
452	80.22	LAND & BLDGS						
452	80.23	ALTERATIONS	429,966	0	0	-		
452	80.98	MISC. EQUIPMENT	1,800	170,000	63,063	50,000	40,000	50,000
TOTAL			445,397	190,000	64,623	70,000	60,000	195,000
SUBTOTAL: OPERATING			6,697,686	6,921,000	6,129,031	6,710,000	6,548,500	7,317,000
Transfer to Special Reserve Fund								250,000
TRANSFER TO B&I SERIES 2002 FUND			1,910,000	1,975,000	1,976,722	2,144,400	2,144,400	
GRAND TOTAL			8,607,686	8,896,000	8,105,753	8,854,400	8,692,900	7,567,000
Projects for 2022:								
30.04	Auto Circ System		\$25,00	Lease of new AMH and Self-checks				
30.52	Professional Services		\$55,000	consultants for strategic plan				
40.33	Supplies		\$3,300	new library cards				
40.73	Computer Supplies/Software		\$150,000	new computers				
50.01	Building		\$280,000	Carpet upstairs		CRS		
			\$27,000	Carpet meeting rooms		CRS		
			\$35,000	Fire Alarm System Replace		CRS		
			\$15,000	Outside Metal Painting		CRS		
			\$10,000	Paint Teen Room		CRS		
80.01	Furniture		\$75,000	Replacement Chairs Upstairs Task				
			\$30,000	Teen Furniture				
			\$20,000	Replacement Chairs Upstairs Lounge				
			\$700,300					