
LIBRARY OPERATING FUND

Fund Statement

701

	<u>FY19/20 Actual</u>	<u>FY20/21 Budget</u>	<u>FY20/21 Estimate</u>	<u>FY21/22 Budget</u>
<u>Beginning Balance</u>	<u>899,119</u>	<u>923,624</u>	<u>923,624</u>	<u>824,250</u>
Revenues				
Taxes	7,275,350	7,476,826	7,048,260	8,049,995
Intergovernmental	95,209	75,168	75,168	75,168
Licenses, Permits and Fees	82,651	80,600	83,451	88,667
Charges for Services	56,464	65,800	22,500	32,000
Refunds and Reimbursements	4,440	0	0	0
Interest and Investments	808	1,000	350	400
Miscellaneous	4,799	0	17,613	0
Transfers In	14,932	0	350,000	0
Total Revenues	<u>7,534,653</u>	<u>7,699,394</u>	<u>7,597,342</u>	<u>8,246,230</u>
Expenditures				
Salaries and Benefits	5,173,517	5,331,005	5,221,505	5,133,605
Commodities	1,025,484	973,091	1,028,147	1,125,891
Contractual Services	802,062	962,153	917,989	1,061,530
Debt	254,492	241,175	241,175	241,175
Transfers	254,593	253,800	287,900	633,600
Total Expenditures	<u>7,510,148</u>	<u>7,761,224</u>	<u>7,696,716</u>	<u>8,195,801</u>
<u>Total Ending Balance</u>	<u>923,624</u>	<u>861,794</u>	<u>824,250</u>	<u>874,679</u>
Fund Balances				
Committed	923,624	861,794	824,250	874,679
Unassigned	0	0	0	0

Comments:
