

**2023 BRIEF BUDGET
PROPOSED**

	2021 Actual	2022 Budget Fall Adjustments	Proposed 2023 Budget
Revenue			
402 · PROPERTY TAX REVENUES	\$ 478,321.16	\$ 487,488.85	\$ 504,989.06
404 · TIFA + LDFA PASS THROUGH	\$ 16,590.00	\$ 16,590.00	\$ 9,442.25
530 · STATE GRANT REVENUES	\$ 10,243.67	\$ 12,168.37	\$ 12,000.00
536 · USF, E-RATE, & BEAR REVENUES	\$ 2,123.92	\$ 3,449.89	\$ 2,000.00
595 · PENAL FINE REVENUES	\$ 22,491.85	\$ 20,900.31	\$ 20,000.00
642 · PATRON SERVICE REVENUES	\$ 4,724.78	\$ 6,140.00	6,400.00
650 · BOOK SALE REVENUES	\$ 4,915.61	\$ 4,750.00	\$ 3,600.00
655 · FINES REVENUES	\$ 122.16	\$ 150.00	\$ 100.00
656 · COLLECTION CHARGES REVENUES	\$ 71.60	\$ 75.00	\$ 75.00
665 · INTEREST REVENUES	\$ 1,395.90	\$ 1,200.00	\$ 1,200.00
675 · DONATIONS REVENUES	\$ 20,881.80	\$ 2,150.00	\$ 1,350.00
696 · MISCELLANEOUS REVENUES	\$ 268.95	\$ 350.00	\$ 350.00
697 · INSURANCE REFUND REVENUES	\$ 2,329.00	\$ 3,044.00	\$ 2,800.00
Total Revenue	\$ 564,480.40	\$ 558,456.42	\$ 564,306.31
Expenditures			
Salaries & Wages	\$ 218,870.19	\$ 255,965.00	\$ 272,055.00
Fringe Benefits	\$ 34,044.63	\$ 37,528.82	\$ 38,759.71
Travel and Meals	\$ 456.05	\$ 2,680.00	\$ 2,680.00
Education and Training	\$ 1,233.94	\$ 2,450.00	\$ 1,950.00
Memberships, Dues & Subscriptions	\$ 2,057.57	\$ 3,107.82	\$ 3,194.00
Operating Expenditures	\$ 98,454.51	\$ 113,427.96	\$ 107,171.70
Transfer to Capital Projects	\$ 116,200.00	\$ 90,000.00	\$ 89,000.00
Equipment	\$ 9,502.38	\$ 10,209.50	\$ 10,095.00
Collection spending	\$ 34,960.52	\$ 38,553.71	\$ 39,274.78
Total Expenditures	\$ 515,779.79	\$ 553,922.81	\$ 564,180.19
Net Revenues	\$ 48,700.61	\$ 4,533.61	\$ 126.12
Grant Money to spend Next Year	\$ 3,333.44	\$ -	
Beginning Fund Balance	\$ 180,360.56	\$ 190,200.18	\$ 181,848.95
Designated Fund Balance used	\$ (42,194.43)	\$ (12,884.84)	\$ -
Ending Fund Balance	\$ 190,200.18	\$ 181,848.95	\$ 181,975.07