

PROPOSED BUDGET FOR THE
WHITE LAKE COMM. LIBRARY
2022 FISCAL YEAR

	2020 Actual	2021 Final Projected	2022 Budget
Revenue			
402 · PROPERTY TAX REVENUES	\$ 325,302.65	\$ 478,321.16	\$ 473,056.85
404 · TIFA + LDFA PASS THROUGH	\$ 15,120.00	\$ 16,590.00	\$ 16,590.00
530 · STATE GRANT REVENUES	\$ 9,455.76	\$ 10,243.67	\$ 11,000.00
536 · USF, E-RATE, & BEAR REVENUES	\$ 2,956.61	\$ 1,675.00	\$ 2,000.00
595 · PENAL FINE REVENUES	\$ 20,870.68	\$ 22,491.85	\$ 20,000.00
642 · PATRON SERVICE REVENUES	\$ 2,900.83	\$ 4,372.70	\$ 4,200.00
650 · BOOK SALE REVENUES	\$ 1,898.73	\$ 3,825.00	\$ 3,025.00
655 · FINES REVENUES	\$ 406.70	\$ 100.00	\$ 25.00
656 · COLLECTION CHARGES REVENUES	\$ 35.80	\$ 50.00	\$ 50.00
665 · INTEREST REVENUES	\$ 982.23	\$ 1,300.00	\$ 1,200.00
675 · DONATIONS REVENUES	\$ 50,700.48	\$ 13,088.05	\$ 2,400.00
696 · MISCELLANEOUS REVENUES	\$ 117.75	\$ 250.00	\$ 250.00
697 · INSURANCE REFUND REVENUES	\$ 3,259.00	\$ 2,260.00	\$ 2,700.00
Total Revenue	\$ 434,007.22	\$ 554,567.43	\$ 536,496.85
Expenditures			
Salaries & Wages	\$ 206,143.12	\$ 220,194.34	\$ 255,965.00
Fringe Benefits	\$ 33,025.20	\$ 34,279.56	\$ 37,528.82
Travel and Meals	\$ 154.68	\$ 2,680.00	\$ 2,680.00
Education and Training	\$ 1,183.00	\$ 1,450.00	\$ 1,950.00
Memberships, Dues & Subscriptions	\$ 11,232.75	\$ 2,490.00	\$ 2,944.00
Operating Expenditures	\$ 94,190.79	\$ 107,156.72	\$ 106,315.09
Transfer to Capital Projects	\$ -	\$ 110,000.00	\$ 80,000.00
Equipment	\$ 6,980.00	\$ 9,700.00	\$ 9,590.00
Collection spending	\$ 21,555.39	\$ 36,159.72	\$ 36,263.00
Total Expenditures	\$ 374,464.93	\$ 524,110.34	\$ 533,235.91
Net Revenues	\$ 59,542.29	\$ 30,457.09	\$ 3,260.94
Grant Money to spend Next Year	\$ 5,997.93	\$ 3,379.00	
Beginning Fund Balance	\$ 123,015.85	\$ 180,360.56	\$ 183,022.23
Designated Fund Balance used	\$ (8,195.51)	\$ (43,537.69)	\$ (3,379.00)
Ending Fund Balance	\$ 180,360.56	\$ 170,658.96	\$ 182,904.17