



# Romeo District Library Budget

Fiscal Year July 1, 2022- June 30, 2023

	Audited 2018-2019 Actual	Audited 2019-2020 Actual	Audited 2020-2021 Actual	Projected 2021-2022 Final Balances	Final 2021-2022 Budget as Amended	Approved 2022-2023 Budget
<b>Revenues</b>						
4000 Property Taxes	\$ 1,979,982	\$ 2,051,654	\$ 2,133,910	\$ 2,219,503	\$ 2,275,000	2,375,000
5300 State Aid	186,056	115,132	105,068	105,644	101,000	100,250
6000 Service Fees	6,958	7,482	4,225	799	2,000	2,500
6500 Book Fines	30,425	14,631	4,776	3,371	4,000	4,000
6550 Penal Fines	27,195	29,303	35,101	32,015	25,000	25,000
6640 Interest Income	10,777	42,872	30,595	1,739	4,000	1,500
6700 Grants and Gifts	2,940	97,233	31,695	7,045	10,000	10,000
6800 Other	1,437	30,116	10,058	17,578	17,000	4,400
Money Received from General Ledger		163,574				
<b>Total Revenue</b>	<b>\$ 2,245,769</b>	<b>\$ 2,551,996</b>	<b>\$ 2,355,428</b>	<b>\$ 2,387,694</b>	<b>\$ 2,438,000</b>	<b>\$ 2,522,650</b>
<b>Expenditures</b>						
7000 Salaries & Wages	\$ 896,543	\$ 921,653	\$ 920,233	\$ 892,482	\$ 942,800	937,800
7100 Employee Benefits	297,501	346,302	678,477	596,839	420,600	423,000
7200 Supplies	37,751	41,932	29,062	30,290	43,000	49,000
8000 Contracted Services	141,174	165,087	122,100	136,585	160,600	185,100
8100 Marketing, Outreach & Prof. Dev.	27,355	18,455	14,567	10,001	40,000	42,850
8300 Technology	84,893	96,115	83,377	90,721	104,000	113,000
8340 Building Maintenance	41,959	54,656	53,565	33,716	66,000	61,000
8400 Utilities	88,615	84,634	75,415	88,117	130,000	106,000
8600 Other Charges	5,450	3,501	4,353	1,847	2,100	3,200
8700 Library Services & Materials	48,143	60,969	78,099	58,976	88,700	94,500
9700 Capital Outlay - Collections	158,259	175,503	125,053	165,539	119,200	177,200
9800 Capital Outlay - Library Improv.	96,021	405,308	332,196	204,140	155,000	330,000
9875 Debt Service			-	8,971	166,000	
Money Transferred to General ledger	15,837		69,469	248,902	-	-
<b>Total Expenditures</b>	<b>\$ 1,939,501</b>	<b>\$ 2,374,115</b>	<b>\$ 2,585,964</b>	<b>\$ 2,567,125</b>	<b>\$ 2,438,000</b>	<b>\$ 2,522,650</b>
<b>Fund Balance, beginning of year</b>	\$ 2,615,150	\$ 2,630,987	\$ 2,467,414	\$ 2,536,883		2,845,014
Net Change in Fund Balance Actual	15,837	(163,574)	69,469			
Net Change in Projected Fund Balance FY 21-22				248,902		-
<b>Fund Balance, end of year</b>	<b>\$ 2,630,987</b>	<b>\$ 2,467,413</b>	<b>\$ 2,536,883</b>	<b>\$ 2,785,785</b>		<b>\$ 2,845,014</b>

