20**23**Adopted Budget

NOVEMBER 21, 2022

VISION

Everyone is connected to their library.

MISSION

We engage and inspire through equitable access to knowledge and resources.

VALUES

Community • Equity Inclusion • Welcoming Learning • Respect

23 Budget Summary

	ADOF	PTED BUDGET
Total Revenue	\$	74,886,861
Total Expenditures		77,125,345
Transfer from Reserves		2,370,000
Beginning Cash		23,560,000
Ending Cash		21,321,516
Total Revenue, Beg. Cash, Reserves Total Expenditures, End Cash, Reserves	\$ \$	98,446,861 98,446,861

Revenues

	ADOPTED BUDGET
Revenue	
Taxes	\$ 64,707,420
Grants	6,102,500
Other	
Investments	600,000
Donations	900,000
E-Rate	296,000
Other	280,941
Subtotal Other	2,076,941
Board Approved Bonds	2,000,000
Total Revenue	\$ 74,886,861

ADODTED DUDGET

Expenditures

AD	OF	TE	DE	3U	DG	ET
----	----	----	----	-----------	----	----

	ADOI 1ED DODGE1		
Operations			
Communications	\$ 676,500		
Debt Service Payment	228,000		
Equipment & Furnishings	2,380,000		
Insurance	177,000		
Maintenance & Repairs	755,300		
Materials	6,381,400		
Miscellaneous	575,145		
Office & Operating Supplies	608,250		
Professional & Contract Services	3,824,749		
Rentals & Leases	504,838		
Salaries and Benefits	43,521,848		
Software & Licensing Fees	1,502,215		
Strategic & Development Initiatives	750,000		
Training	120,000		
Utilities	495,100		
Subtotal Operations	\$ 62,500,345		
Capital Outlay			
A&E Services	\$ 2,150,000		
Buildings & Improvements	8,513,000		
Equipment & Furnishings	715,000		
Land	3,000,000		
Vehicles	247,000		
Total Capital Outlay	\$ 14,625,000		
Total Expenditures	\$ 77,125,345		