

# Daniel Boone Regional Library CY 2023 Operating Budget

Approved November 10, 2022

	2020 Income Expenditures	2021 Income Expenditures	Amended 2022 Budget	YTD 09/30/2022	Projected 2022	2023 Budget	
<b>Revenue</b>							
Property Taxes	11,160,465	13,946,431	12,118,242	8,814,084	10,923,494	13,053,176	B
Investment Interest	256,742	116,983	137,100	78,549	141,010	141,010	C
Unrealized Gain or (Loss) on Investments	34,533	(244,587)	-	176,938	30,000	-	D
State Aid	142,095	149,319	149,319	71,797	232,206	320,815	E
Grant Revenue	97,301	182,425	125,000	60,640	107,000	60,000	G
Contributions	222,443	43,597	125,945	76,147	119,145	71,000	F
Copy/Print Income	27,371	29,457	30,000	20,114	30,000	30,000	
Other Income	82,126	69,292	133,100	101,905	133,100	133,100	
<b>TOTAL Budgeted Revenue</b>	<b>\$ 12,023,076</b>	<b>\$ 14,292,917</b>	<b>\$ 12,818,706</b>	<b>\$ 9,400,174</b>	<b>\$ 11,715,955</b>	<b>\$ 13,809,101</b>	<b>A</b>
<b>Expenditures</b>							
<b>Operating</b>							
Salaries and Fringe Benefits	6,870,303	6,827,937	7,918,145	5,322,753	6,957,018	8,519,485	H
Library Materials	1,825,135	1,846,384	1,892,500	1,425,118	1,972,500	1,998,250	N
General Operating	793,681	816,448	1,301,857	875,408	1,241,554	1,424,308	O
Building Operations and Maintenance	1,028,914	1,235,780	1,589,904	948,515	1,561,662	1,492,782	U
<b>Subtotal Operating Expenditures</b>	<b>10,518,033</b>	<b>10,726,549</b>	<b>12,702,406</b>	<b>8,571,794</b>	<b>11,732,734</b>	<b>13,434,825</b>	
<b>REVENUE OVER (UNDER) OPERATING EXPENDITURES</b>	<b>1,505,043</b>	<b>3,566,368</b>	<b>116,300</b>	<b>828,380</b>	<b>(16,779)</b>	<b>374,276</b>	
<b>Non-operating</b>							
Capital Outlay	437,585	243,636	437,154	196,574	417,154	374,180	X
<b>Total Expenditures</b>	<b>10,955,618</b>	<b>10,970,185</b>	<b>13,139,560</b>	<b>8,768,368</b>	<b>12,149,888</b>	<b>13,809,005</b>	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,067,458</b>	<b>3,322,732</b>	<b>(320,854)</b>	<b>631,806</b>	<b>(433,933)</b>	<b>96</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>\$ 10,150,306</b>	<b>\$ 11,217,764</b>	<b>\$ 14,540,496</b>		<b>\$ 14,540,496</b>	<b>\$ 14,106,563</b>	
<b>FUND BALANCE, AT END OF YEAR</b>	<b>\$ 11,217,764</b>	<b>\$ 14,540,496</b>	<b>\$ 14,219,642</b>		<b>\$ 14,106,563</b>	<b>\$ 14,106,659</b>	<b>Y</b>
			<b>2022 Budget</b>		<b>Projected 2022</b>	<b>2023 Budget</b>	
<b>DESIGNATED FUND BALANCE</b>							
FUTURE IMPROVEMENTS OF BUILDINGS OWNED BY DISTRICT			\$ 3,337,400		\$ 3,337,400	3,532,700	Z
FUTURE EQUIPMENT, FURNITURE, CAPITAL OUTLAY REPLACEMENT			1,706,674		1,706,674	2,723,190	AA
IMPLEMENTATION OF THE STRATEGIC PLAN			828,256		828,256	828,256	BB
UNRESTRICTED FUND BALANCE			8,374,312		8,234,233	7,022,513	CC
<b>FUND BALANCE, AT END OF YEAR</b>			<b>\$ 14,246,642</b>		<b>\$ 14,106,563</b>	<b>\$ 14,106,659</b>	<b>Y</b>