## BUDGET YEAR 2021 12/21/2021 OPPERATING FUND

## REVENUES

	November	YTD	2021 Budget	Percent YTD
Property Tax, Current	\$0	\$3,510,823	\$3,490,900	100.57
Property Tax, Delinquent	\$0 \$0	\$223,735	\$0	0.00
State Aid Revenues	\$0	\$31,792	\$31,500	100.93
Penal Fines	\$0	\$22,494	\$25,000	89.17
Book Fines & Fees	\$1,865	\$18,080	\$45,000	40.18
Print/Copy Revenue	\$1,016	\$3,676	\$14,000	26.26
Interest on Investments	\$13	\$747	\$13,000	5.74
Donations	\$60	\$4,481	\$10,000	44.81
Friends	\$0	\$2,036	\$45,000	4.52
Grants	\$0	\$17,000	\$51,000	33.33
CFSE Draw	\$0	\$21,757	\$39,000	55.79
Transfer from Building Reserve	\$0	\$0	\$0	0.00
Transfer from Equipment Reserve	\$0	\$0	\$68,650	0.00
Transfer form Furniture Reserve	\$0	\$0	\$0	0.0
Transfer from Tech Reserve	\$0	\$0	\$0	0.00
Other Misc. Income	\$7,407	\$9,359	\$8,000	116.98
Insurance Claim Reimbursement	\$0	\$2,494	\$0	0.00
Discount on Credit Card Sales	\$0	-\$368	\$0	0.00
Adopt-a-Magazine	-\$85	\$141	\$0	0.00
Sundry Cash Over/Short	\$68	\$76	\$0	0.00
Transfer from Fund Balance	\$0	\$0	\$0	0.00

TOTAL REVENUES	\$10,344	\$3,868,323	\$3,841,050	100.71
*includes PPT Refund for 2020				

## EXPENDITURES

	November	YTD	2021 Budget	Percent YTD
Salaries/Wages - Permanent	\$118,654	\$1,515,079	\$1,659,435	91.3
Salaries/Wages - Pages	\$5,251	\$62,713	\$87,030	72.06
Salaries/Wages - Sunday	\$0	\$237	\$41,980	0.56
Employers FICA	\$9,361	\$119,349	\$135,000	88.41
Hosp/Dental/Optical	\$13,498	\$167,903	\$186,360	90.1
Life & Disability	\$0	\$9,547	\$12,300	77.62
Retirement	\$17,257	\$180,821	\$240,000	75.34
VEBA Contribution	\$0	\$2,110	\$0	0
Operating Supplies	\$5,752	\$61,010	\$86,000	70.94
Books & Materials	\$26,161	\$343,948	\$373,450	92.1

Contractual Services	\$27,421	\$355,858	\$400,230	88.91
Communications	\$178	\$11,321	\$20,000	56.6
Transportation	\$0	\$9	\$1,500	.60
Conference/Training	\$100	\$1,341	\$9,200	14.58
Community Promotion	\$2,508	\$38,316	\$63,160	60.66
Printing & Publishing	\$152	\$923	\$1,000	92.31
Insurance & Bonds	\$0	\$50,287	\$52,000	96.71
Worker's Comp	\$0	\$3,905	\$5,000	78.1
Utilities	\$13,841	\$152,192	\$166,000	91.68
Repairs & Maintenance	\$1,399	\$121,994	\$154,700	78.85
Tax Refunds (Previous Year)	\$0	\$642	\$2,000	32.08
Miscellaneous	\$495	\$4,859	\$8,865	54.81
Equipment	\$0	\$39,484	\$67,250	58.71
Building System & Replacement	\$0	\$0	\$0	0
Furniture Reserve	\$0	\$0	\$0	0
Building Reserve	\$0	\$0	\$0	0
Equipment Reserve	\$0	\$0	\$68,650	0
Technology Reserve	\$0	\$0	\$0	0

 TOTAL EXPENDITURES
 \$242,026
 \$3,243,847
 \$3,841,110
 84.45