

LIBRARY DEPARTMENT
Adopted Budget - Financial Summary

	Adopted Budget 2020-21	Adopted Budget 2021-22	FY 2022-23 Adjustments	Adopted Budget 2022-23
APPROPRIATIONS				
Mayor-Council Appropriation (Measure L)*.	\$ 204,934,363	\$ 217,990,021	\$ 9,058,590	\$ 227,048,611
Total Appropriations*.	\$ 204,934,363	\$ 217,990,021	\$ 9,058,590	\$ 227,048,611
OTHER REVENUE				
Fines and Fees*.	\$ --	\$ --	\$ --	\$ --
Other Receipts*.	400,000	200,000	(200,000)	--
Unspent Prior Year Funds from UUF*.	-	--	--	--
Total Other Revenue*.	\$ 400,000	\$ 200,000	\$ (200,000)	\$ --
Total Revenue*.	\$ 205,334,363	\$ 218,190,021	\$ 8,858,590	\$ 227,048,611
	Adopted Budget 2020-21	Adopted Budget 2021-22	FY 2022-23 Adjustments	Proposed Budget 2022-23
EXPENDITURES				
SALARIES				
General*.	\$ 80,080,883	\$ 80,678,488	\$ 7,245,866	87,924,354
As Needed*.	4,036,023	4,186,924	--	4,186,924
Overtime*.	153,423	145,423	--	145,423
Total Salaries*.	\$ 84,270,329	\$ 85,010,835	\$ 7,245,866	\$ 92,256,701
EXPENSE				
Office Equipment*.	\$ 30,462	\$ 30,462	\$ --	\$ 30,462
Printing and Binding*.	372,000	372,000	--	372,000
Contractual Services*.	15,680,976	16,310,520	1,082,895	17,393,415
Transportation*.	97,463	97,463	--	97,463
Office and Administrative*.	6,910,658	8,999,016	1,715,995	10,715,011
Operating Supplies*.	601,386	515,186	(14,300)	500,886
Total Expense*.	\$ 23,692,945	\$ 26,324,647	\$ 2,784,590	\$ 29,109,237
EQUIPMENT				
Furniture, Office and Technical Equipment*.	\$ --	\$ --	\$ 320,000	\$ 320,000
Transportation Equipment*.	\$ 50,000	\$ 434,000	\$ (434,000)	\$ --
Total Equipment*.	\$ 50,000	\$ 434,000	\$ (114,000)	\$ 320,000
SPECIAL				
Library Materials*.	\$ 17,242,375	\$ 19,035,130	\$ 1,000,000	\$ 20,035,130
Direct and Indirect Related Costs*.	79,799,897	86,385,409	(1,057,866)	85,327,543
Total Special*.	\$ 97,042,272	\$ 105,420,539	\$ (57,866)	\$ 105,362,673
Total Library Expenditures*.	\$ 205,055,546	\$ 217,190,021	\$ 9,858,590	\$ 227,048,611
To Library UUF* - Non-Appropriated Funds	\$ --	\$ 1,000,000	\$ (1,000,000)	\$ --
Total Library Budget*.	\$ 205,055,546	\$ 218,190,021	\$ 8,858,590	\$ 227,048,611