

**PROPOSED 2022-23**

<b>REVENUE</b>	<b>FY Budget</b>
<b>CANNABIS CUP</b>	<i>Target</i>
3% Cannabis CUP	\$10,000
	<b>\$10,000</b>
<b>FINES &amp; FEES</b>	<i>Target</i>
Library Fees	\$2,050
	<b>\$2,050</b>
<b>GRANTS</b>	<i>Target</i>
CLLS Adult Literacy - TBA	\$20,000
CLLS Family Literacy - TBA	\$14,580
CLLS ESL - TBA	\$35,680
CSL Stronger Together: Out of School Time	\$100,000
CSL Stronger Together: Early Learning	\$84,798
CSL Zip Books - TBA	\$17,000
CSL Lunch at the Library	\$9,050
Parks Pass Grant - TBA	\$5,000
CSL Dia de los Ninos/Libros	\$500
	<b>\$286,608</b>
<b>FRIENDS</b>	<i>Target</i>
<b>DONATIONS</b>	
DONATIONS	\$753
	<b>\$753</b>
<b>TOTAL REVENUE</b>	<b>\$299,411</b>

<b>Expenses</b>	<b>FY Budget</b>
<b>PERSONNEL</b>	
Salaries - Full Time	\$88,364
Salaries - Part-Time	\$61,500
Educational Incentive	\$2,000
Specialty Pay	\$1,300
Retirement	\$9,040
FICA	\$16,683
Unemployment Insurance	\$3,500
Health Insurance	\$14,642
Wellness Program	\$480
	<b>\$197,509</b>
<b>COLLECTIONS</b>	
Books	\$8,900
E-Books	
Periodicals	\$1,416
Databases	
	<b>\$10,316</b>
<b>FACILITIES</b>	
Utilities	\$12,000
Fire & Burglary Monitoring	\$1,225
Fire Service Annual Test	\$350
Install Burglary Alarm System	\$3,599
Clean Ducts	\$7,520
Carpet Cleaning	\$400
Security Gates	\$1,500
Janitorial Supplies	\$100
	<b>\$26,694</b>
<b>CLLS MATCH</b>	
Adult Literacy	\$18,000
	<b>\$18,000</b>
<b>PROGRAMMING</b>	
Summer Reading Program	\$2,000
1,000 Books Before Kindergarten	\$1,000
Celebrations	\$250
	<b>\$3,250</b>
<b>PROFESSIONAL DEVELOPMENT</b>	
Professional Development	\$6,135
Profession Dues	\$1,810
	<b>\$7,945</b>
<b>OTHER</b>	
Office Supplies	\$2,000
Copier Lease	\$2,600
Processing, Circulation, Repair Materials	\$1,400
Library Cards, Applications	\$1,250
PR/Marketing Supplies	\$1,656
Movie License	\$450
Staff Shirts	\$160
First Aid Kit	\$50
Furniture/Fixtures *CUP	\$10,000
	<b>\$19,566</b>
<b>GRANT PROGRAMS</b>	
Salaries - LT Grant Funded	\$86,090
CLLS ESL - TBA	\$17,742.00
CSL Stronger Together: Out of School Time	\$58,400.00
CSL Stronger Together: Early Learning	\$43,198.00
CSL Zip Books - TBA	\$17,000.00
CSL Lunch at the Library	\$6,550.00
Parks Pass Grant - TBA	\$5,000.00
CSL Dia de los Ninos/Libros	\$500.00
	<b>\$234,480.00</b>
<b>TOTAL EXPENSES</b>	<b>\$517,760</b>