

HANNIBAL FREE PUBLIC LIBRARY REVENUES, 6/11/2022

			City Report	City Report	2021-2022	2022-2023	COMMENT
		2018-2019	2019-2020	2020-2021	Projected	Proposed	
	OPERATING REVENUE	AUDIT	6/30/2020	7/9/2021	6/9/2022	6/9/2022	2022-2023
80.1010	Taxes, Real & Personal	\$694,560	\$683,168	\$699,634	\$699,075	\$693,478	YTD April of previous year
80.1011	Taxes - Surcharges	\$80,604	\$71,970	\$79,825	\$80,511	\$80,493	Commercial and industrial real property-YTD April of previous year
80.1012	Taxes - Interest	\$5,602	\$5,821	\$8,750	\$4,144	\$6,018	3 yr average
80.1013	Taxes - Railroad & Utilities	\$13,115	\$13,513	\$14,333	\$14,562	\$14,136	3 yr average
80.1014	Taxes - Financial Institute	\$3,102	\$3,399	\$1,666	\$5,092	\$3,386	3 yr average
80.1040	Grants - Not LSTA		\$2,160	\$0	\$0	\$0	never budget until awarded
80.1060	Interest	\$44,794	\$49,836	\$51,992	\$34,792	\$40,151	
80.1061	Fines	\$7,018	\$5,060	\$968	\$975	\$500	Discontinued overdue fines May 2020; still collect overdues for ILL books
80.1062	Non-Res. Fee	\$1,920	\$2,000	\$2,260	\$1,800	\$2,000	est. 20 cards at \$100 ea
80.1063	Fax Income	\$1,147	\$827	\$624	\$891	\$696	3 yr average
80.1064	ILL	\$0	\$0	\$9	\$25	\$15	policy amended 3-14-16
80.1065	Copier Income	\$4,041	\$2,698	\$1,594	\$2,627	\$2,329	3 yr average
80.1066	Lost Book Fee	\$923	\$481	\$999	\$800	\$744	3 yr average
80.1069	Misc. Other	\$569	\$190	\$61,582	\$100	\$28,712	MIRMA settlement for plumbing emerg
80.1075	Gifts	\$14,885	\$1,776	\$4,706	\$3,424	\$3,302	placeholder; 3 yr average
80.1087	Transferred from Other Accts.	\$7,489	\$299,899	\$49,010	\$55,641	\$412,188	Cap Outlay
80.1089	Hannibal Library Press	\$325	\$65	\$65	\$0	\$195	
80.1091	Used Book Sales	\$1,831	\$2,207	\$1,502	\$1,907	\$1,600	2 book sales at \$800 ea
80.1094	Carryover	\$0	\$0	\$0	\$24,235	\$0	to balance the budget
80.1097	State Aid	\$6,808	\$8,958	\$8,958	\$8,958	\$8,958	FY21-22 rate-decision May 23
80.1098	State Aid - A&E	\$3,034	\$3,285	\$3,122	\$3,603	\$0	Never budget until released
80.1099	Federal Grants (LSTA)	\$14,329	\$6,886	\$8,102	\$14,407	\$3,589	1/2 Sum 22
80.1101	Returned Checks	\$0	\$0	\$0	\$0	\$0	
80.1171	Gifts-Garth Distribution			\$0			
80.1141	Board Accts., Transfer			\$0			
80.1118	Genl Mills Warehouse Rent	\$72,834	\$73,611	\$30,168	\$31,699	\$31,699	FY21-22 rate
80.1175	Gifts to Trust	\$1,000	\$0	\$0	\$2,075	\$0	
80.1191	CARES Act		NEW	\$2,194	\$0	\$0	
80.1203	Ralls Co.	\$41,250	\$29,000	\$15,500	\$46,500	\$33,075	5% COLA
	TOTAL	\$1,021,180	\$1,266,810	\$1,047,564	\$1,037,844	\$1,367,264	
	less Non-Op & Transfers	(\$7,489)	(\$299,899)	(\$49,010)	(\$55,641)	(\$412,188)	
	TOTAL OPERATING REV	\$1,013,691	\$966,911	\$998,553	\$982,202	\$955,076	
	TOTAL EXPENDITURES	\$800,978	\$1,072,573	\$827,584	\$979,064	\$1,344,557	Includes \$412,188 in Cap. Outlay
	Difference (Rev-Expend)	\$212,713	(\$105,662)	\$170,969	\$3,139	(\$389,481)	
Surplus	Running Total (beg. FY07-08)	\$1,093,467	\$987,805	\$1,158,774	\$1,161,913	\$772,432	