

**271 LIBRARY STATE AID FUND**

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
<b>STATE GRANTS</b>								
271-000-566.000	STATE AID PAYMENTS	11,638	11,600	12,545	12,545	12,545	12,545	12,545
	STATE GRANTS	11,638	11,600	12,545	12,545	12,545	12,545	12,545
<b>INTEREST &amp; RENTS</b>								
271-000-665.000	INTEREST EARNED	0	0	1	1	0	0	0
	INTEREST & RENTS	0	0	1	1	0	0	0
<b>OTHER FINANCING SOURCES</b>								
271-000-699.101	TRANSFER IN - GENERAL FUND	7,189	5,500	0	6,304	6,305	6,305	6,305
	OTHER FINANCING SOURCES	7,189	5,500	0	6,304	6,305	6,305	6,305
	Totals for dept 000 - NON DEPARTMENTAL	18,827	17,100	12,546	18,850	18,850	18,850	18,850
<b>TOTAL ESTIMATED REVENUES</b>		18,827	17,100	12,546	18,850	18,850	18,850	18,850

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APPROPRIATIONS								
Dept 790 - LIBRARY								
OTHER SERVICES								
271-790-965.000	LIBRARY SYSTEM	18,827	16,500	16,074	18,850	18,850	18,850	18,850
	OTHER SERVICES	18,827	16,500	16,074	18,850	18,850	18,850	18,850
Totals for dept 790 - LIBRARY		18,827	16,500	16,074	18,850	18,850	18,850	18,850
TOTAL APPROPRIATIONS		18,827	16,500	16,074	18,850	18,850	18,850	18,850
NET OF REVENUES/APPROPRIATIONS - FUND 271		0	600	(3,528)	0	0	0	0
	BEGINNING FUND BALANCE	0	0	0	0	0	0	0
	ENDING FUND BALANCE	0	600	(3,528)	0	0	0	0