

**FERN RIDGE LIBRARY DISTRICT**  
**Fiscal Year 2021 - 2022 Budget**

2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	DESCRIPTION	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
<b>RESERVE FUND</b>						
<b><u>RESOURCES</u></b>						
170,343	228,058	434,184	Cash on Hand	446,884	446,884	
70,000	250,000	55,000	Transfer from General Fund	0	250,000	
5,227	5,808	1,700	Interest	1,634	1,634	
	20,000	0	Foundation Grant(s)			
<b>245,570</b>	<b>503,866</b>	<b>490,884</b>	<b>TOTAL RESOURCES</b>	<b>448,518</b>	<b>698,518</b>	<b>0</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Materials &amp; Services</u></b>						
22	-	0	Banking Fees	0	0	
<b><u>Construction or Acquisition of:</u></b>						
	44	1,000	Arts	1,000	1,000	
3,665	2,283	25,000	Electronic Equipment-Capital	15,000	15,000	
13,825	0	27,000	Equipment-New & Replacement (Cap)	9,000	9,000	
			Other Capital Expense - Equipment			
			Building Renovation (Cap Exp)			
	14,463	47,000	Building Maintenance	95,000	95,000	
	66,789	1,500	Furniture Capital Outlay			
<b><u>for Future Expenditure:</u></b>						
		23,300	Paving Reserve	23,300	23,300	
		13,000	Carpet Reserve	13,000	13,000	
		110,000	Roof Reserve	45,000	45,000	
		243,084	Expansion Reserve	247,218	497,218	
<b>17,512</b>	<b>83,579</b>	<b>490,884</b>	<b>TOTAL REQUIREMENTS</b>	<b>448,518</b>	<b>698,518</b>	<b>0</b>
<b><u>FUND TOTALS</u></b>						
245,570	503,866	490,884	Resources	448,518	698,518	0
17,512	83,579	101,500	Appropriations	120,000	120,000	0
228,058	420,287	389,384	Unappropriated Ending Fund Balance	328,518	578,518	0
<b>245,570</b>	<b>503,866</b>	<b>490,884</b>	<b>Total Reserve Fund</b>	<b>448,518</b>	<b>698,518</b>	<b>0</b>