

HAL OPERATING BUDGET FOR 2022

OPERATING INCOME	
Donations and Gifts	\$110,238.00
Foundation Grants	\$105,000.00
Fundraising Events	\$105,658.00
Interest & Dividends	\$600.00
Library Charges	\$4,350.00
Misc Income	\$1,000.00
Public Funds	\$278,415.00
Space Fee	\$6,000.00
Restricted Rollover Funds (earmarked for 2022 programs, resources, and services)	\$73,267.00
Total Operating Income	\$684,528.00
Operating Expense	
Collection Development	\$25,000.00
Fundraising Expenses	\$26,043.00
Furniture/Fixtures/Equipment	\$14,767.00
Insurance	\$10,000.00
Library System Services	\$5,650.00
Marketing	\$2,500.00
Misc Expenses	\$1,000.00
Office & General Library Supplies	\$25,000.00
Payroll & Employee Health Insurance	\$390,046.00
Professional Fees & Dues	\$10,000.00
Public Programs	\$91,982.00
Rent	\$20,012.00
Repairs and Maintenance	\$20,000.00
Utilities	\$42,528.00
Total Operating Expense	\$684,528.00