

**PROPOSED  
ESTIMATED APPROPRIATIONS  
2020/2021**

Total Tax Appropriation	\$14,883,409
Appropriation Decrease	(\$271,093)
Percentage Decrease	-1.8%
Rate Decrease per \$100 Assessed Valuation	-\$0.51
<i>Annual</i> Decrease based on \$3000 Assessment	(\$15.30)
<i>Monthly</i> Decrease based on a \$3000 Assessment	(\$1.28)

**PROPOSED ESTIMATED EXPENDITURES**

	2019/2020	2020/2021
<b>SALARIES</b>		
Professional	\$4,040,820	\$4,098,530
Clerical	\$2,040,980	\$2,162,385
Computer Support	\$189,070	\$200,385
Page	\$489,220	\$553,336
Custodial/Security	\$504,140	\$572,030
Total Salaries	\$7,264,230	\$7,586,666
<b>EMPLOYEE BENEFITS</b>		
State Retirement	\$845,000	\$850,000
Social Security	\$555,715	\$594,530
Workers Compensation	\$80,550	\$78,000
Health, Dental, Vision, Life, Disability, Long Term Care, EAP	\$1,551,335	\$1,577,250
Total Benefits	\$3,032,610	\$3,099,780
<b>LIBRARY MATERIALS AND SERVICES</b>		
Furniture & Equipment	\$358,000	\$395,000
Books	\$350,000	\$370,000
Microforms/CD Roms/E Books	\$215,000	\$250,000
Audio Materials	\$50,000	\$60,000
Subscription Services	\$350,000	\$350,000
Visual Materials	\$200,000	\$200,000
Realia/Other	\$20,000	\$20,000
Professional Development	\$60,000	\$65,000
Publicity & Printing	\$85,000	\$97,500
Contracts With Other Libraries	\$121,250	\$121,500
Programs	\$305,000	\$360,000
Total Materials	\$2,159,250	\$2,289,000
<b>OPERATING EXPENSES</b>		
Custodial Services	\$8,000	\$10,000
Office & Library Supplies	\$155,000	\$175,000
Telecommunications	\$84,112	\$86,100
Cartage	\$21,000	\$26,000
Postage	\$40,000	\$40,000
Travel	\$15,000	\$18,000
Professional Contract Services	\$95,000	\$115,000
Membership Dues	\$7,185	\$7,000
Rent/Repair/Maint. Office Equipment	\$34,740	\$34,740
Snow Removal	\$10,000	\$8,000
Protective Service	\$5,000	\$5,000
Maintenance & Custodial Supplies	\$77,000	\$77,000
Repairs to Buildings/Bldg. Equip.	\$496,000	\$520,000
Insurance	\$132,765	\$136,000
Rental of Equipment	\$15,000	\$15,000
Gas	\$60,000	\$60,000
Electricity	\$305,000	\$305,000
Fuel	\$3,000	\$3,000
Water	\$6,500	\$10,000
Computer Software & Services	\$309,610	\$348,123
Total Operating	\$1,879,912	\$1,998,963
<b>OTHER EXPENSES</b>		
Debt Service for Bond Issue	\$913,500	\$0
Transfer to Capital Fund	\$400,000	\$400,000
Proposed Budget	\$15,649,502	\$15,374,409
Less Anticipated Revenues	\$95,000	\$91,000
Less Appropriated Fund Balance	\$400,000	\$400,000
Total Tax Appropriation	\$15,154,502	\$14,883,409

**ANTICIPATED REVENUES  
TO OFFSET BUDGET**

	<b>2019/2020</b>	<b>2020/2021</b>
Fines & Fees	\$9,000	\$5,000
Interest	\$22,500	\$22,500
Passports	\$7,500	\$7,500
State Aid	\$15,000	\$15,000
Rental Income	\$20,000	\$20,000
PILOT funds	\$14,575	\$14,575
Miscellaneous	<u>\$6,425</u>	<u>\$6,425</u>
	\$95,000	\$91,000