

## PROPOSED ESTIMATED EXPENDITURES

	<b>2020/2021</b>	<b>2021/2022</b>
SALARIES	\$7,586,666	\$7,665,625
Professional, Clerical, Computer Support, Page, Custodial/Security		
EMPLOYEE BENEFITS	\$3,099,780	\$3,260,765
Retirement, Social Security, Workers Compensation, Health, Dental, Vision Life, Disability, Long Term Care, EAP		
LIBRARY MATERIALS AND SERVICES	\$2,289,000	\$2,275,385
Furniture & Equipment, Books, Microforms/Cd Roms/E Books, Audio Materials, Subscription Services, Visual Materials, Realia/Other, Professional Development, Publicity& Printing, Contracts with Other Libraries, Programs		
OPERATING EXPENSES	\$1,998,963	\$1,865,163
Custodial Services, Office & Library Supplies, Telecommunications, Cartage, Postage, Travel, Professional Contract Services, Membership Dues, Rental, Repair & Maintenance of Office Equipment, Snow Removal, Protective Service, Maintenance & Custodial Supplies, Repairs to Buildings & Buildings Equipment, Insurance, Rental of Equipment, Utilities, Computer Software & Services		
OTHER EXPENSES		
Debt Service for Bond Issue	\$0	\$0
Transfer to Capital Fund	\$400,000	\$400,000
Proposed Budget	\$15,374,409	\$15,466,938
Less Anticipated Revenues	\$91,000	\$91,000
Less Appropriated Fund Balance	\$400,000	\$400,000
Total Tax Appropriation	\$14,883,409	\$14,975,938

Reclassifications are made to the prior year's financial statements whenever necessary to conform to the current year's presentation. Such reclassifications have no effect on the information as previously reported.

**PROPOSED  
ESTIMATED APPROPRIATIONS  
2021/2022**

Total Tax Appropriation	\$14,975,938
Appropriation Increase	\$92,529
Percentage Increase	0.6%
Rate Increase per \$100 Assessed Valuation	\$0.18
<i>Annual</i> Increase based on \$3000 Assessment	\$5.40
<i>Monthly</i> Increase based on a \$3000 Assessment	\$0.45

**PROPOSED ESTIMATED EXPENDITURES**

	2020/2021	2021/2022
<b>SALARIES</b>		
Professional	\$4,098,530	\$4,299,270
Clerical	\$2,162,385	\$2,026,900
Computer Support	\$200,385	\$201,875
Page	\$553,336	\$557,360
Custodial/Security	\$572,030	\$580,220
Total Salaries	\$7,586,666	\$7,665,625
<b>EMPLOYEE BENEFITS</b>		
State Retirement	\$850,000	\$952,735
Social Security	\$594,530	\$586,420
Workers Compensation	\$78,000	\$65,400
Health, Dental, Vision, Life, Disability, Long Term Care, EAP	\$1,577,250	\$1,656,210
Total Benefits	\$3,099,780	\$3,260,765
<b>LIBRARY MATERIALS AND SERVICES</b>		
Furniture & Equipment	\$395,000	\$375,000
Books	\$370,000	\$370,000
Microforms/CD Roms/E Books	\$250,000	\$280,000
Audio Materials	\$60,000	\$60,000
Subscription Services	\$350,000	\$330,000
Visual Materials	\$200,000	\$200,000
Realia/Other	\$20,000	\$20,000
Professional Development	\$65,000	\$55,000
Publicity & Printing	\$97,500	\$95,500
Contracts With Other Libraries	\$121,500	\$129,885
Programs	\$360,000	\$360,000
Total Materials	\$2,289,000	\$2,275,385
<b>OPERATING EXPENSES</b>		
Custodial Services	\$10,000	\$7,500
Office & Library Supplies	\$175,000	\$155,000
Telecommunications	\$86,100	\$80,000
Cartage	\$26,000	\$26,000
Postage	\$40,000	\$38,000
Travel	\$18,000	\$16,000
Professional Contract Services	\$115,000	\$97,300
Membership Dues	\$7,000	\$6,595
Rent/Repair/Maint. Office Equipment	\$34,740	\$32,700
Snow Removal	\$8,000	\$8,000
Protective Service	\$5,000	\$4,000
Maintenance & Custodial Supplies	\$77,000	\$70,000
Repairs to Buildings/Bldg. Equip.	\$520,000	\$496,000
Insurance	\$136,000	\$134,000
Rental of Equipment	\$15,000	\$15,000
Gas	\$60,000	\$55,000
Electricity	\$305,000	\$270,000
Fuel	\$3,000	\$3,000
Water	\$10,000	\$10,000
Computer Software & Services	\$348,123	\$341,068
Total Operating	\$1,998,963	\$1,865,163
<b>OTHER EXPENSES</b>		
Debt Service for Bond Issue	\$0	\$0
Transfer to Capital Fund	\$400,000	\$400,000
Proposed Budget	\$15,374,409	\$15,466,938
Less Anticipated Revenues	\$91,000	\$91,000
Less Appropriated Fund Balance	\$400,000	\$400,000
Total Tax Appropriation	\$14,883,409	\$14,975,938

**ANTICIPATED REVENUES  
TO OFFSET BUDGET**

	<b>2020/2021</b>	<b>2021/2022</b>
Fines & Fees	\$5,000	\$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>
	\$91,000	\$91,000