

**PROPOSED
ESTIMATED APPROPRIATIONS
2023/2024**

Total Tax Appropriation	\$15,199,140
Appropriation Increase	\$148,006
Percentage Increase	0.98%
Rate Increase per \$100 Assessed Valuation	\$0.28
<i>Annual</i> Increase based on \$3000 Assessment	\$8.40
<i>Monthly</i> Increase based on a \$3000 Assessment	\$0.70

PROPOSED ESTIMATED EXPENDITURES

	2022/2023	2023/2024
SALARIES		
Professional	\$4,496,340	\$4,457,795
Clerical	\$1,960,570	\$1,951,155
Computer Support	\$202,100	\$207,820
Page	\$568,535	\$573,435
Custodial/Security	\$601,915	\$616,870
Total Salaries	\$7,829,460	\$7,807,075
EMPLOYEE BENEFITS		
State Retirement	\$713,590	\$803,560
Social Security	\$598,954	\$597,245
Workers Compensation	\$63,500	\$61,825
Health, Dental, Vision, Life, Disability, Long Term Care, EAP	\$1,787,601	\$2,019,280
Total Benefits	\$3,163,645	\$3,481,910
LIBRARY MATERIALS AND SERVICES		
Furniture & Equipment	\$355,000	\$320,000
Books	\$350,000	\$350,000
Microforms/CD Roms/E Books	\$300,000	\$275,000
Audio Materials	\$60,000	\$55,000
Subscription Services	\$360,000	\$360,000
Visual Materials	\$175,000	\$135,000
Realia/Other	\$20,000	\$20,000
Café	\$0	\$20,000
Innovation	\$0	\$35,000
Professional Development	\$55,000	\$55,000
Publicity & Printing	\$78,000	\$100,000
Contracts With Other Libraries	\$124,805	\$124,500
Programs	\$360,000	\$360,000
Rental of Equipment	\$15,000	\$15,750
Total Materials	\$2,237,805	\$2,225,250
OPERATING EXPENSES		
Custodial Services	\$7,500	\$7,500
Office & Library Supplies	\$150,000	\$120,000
Telecommunications	\$75,500	\$76,660
Cartage	\$26,000	\$17,000
Postage	\$39,000	\$39,000
Travel	\$16,000	\$10,000
Professional Contract Services	\$89,300	\$85,500
Membership Dues	\$7,000	\$7,000
Rent/Repair/Maint.Office Equipment	\$30,930	\$29,850
Snow Removal	\$8,000	\$7,000
Protective Service	\$3,000	\$2,000
Maintenance & Custodial Supplies	\$70,000	\$70,000
Repairs to Buildings/Bldg. Equip.	\$488,500	\$452,450
Insurance	\$136,000	\$133,000
Gas	\$65,000	\$65,000
Electricity	\$305,000	\$305,000
Fuel	\$3,000	\$2,000
Water	\$12,000	\$12,000
Computer Software & Services	\$364,494	\$366,945
Total Operating	\$1,911,224	\$1,807,905
OTHER EXPENSES		
Transfer to Capital Fund	\$400,000	\$400,000
Proposed Budget	\$15,542,134	\$15,722,140
Less Anticipated Revenues	\$91,000	\$123,000
Less Appropriated Fund Balance	\$400,000	\$400,000
Total Tax Appropriation	\$15,051,134	\$15,199,140

**ANTICIPATED REVENUES
TO OFFSET BUDGET**

	2022/2023	2023/2024
PILOT funds	\$14,575	\$14,575
Fines & Fees	\$5,000	\$2,500
Passports	\$7,500	\$10,000
Interest	\$22,500	\$22,500
Copy Income	\$20,000	\$20,000
Miscellaneous	\$6,425	\$8,425
State Aid	\$15,000	\$15,000
Innovation		\$15,000
Café		\$15,000
	\$91,000	\$123,000

PROPOSED ESTIMATED EXPENDITURES

	2022/2023	2023/2024
SALARIES Professional, Clerical, Computer Support, Page, Custodial/Security	\$7,829,460	\$7,807,075
EMPLOYEE BENEFITS Retirement, Social Security, Workers Compensation, Health, Dental, Vision Life, Disability, Long Term Care, EAP	\$3,163,645	\$3,481,910
LIBRARY MATERIALS AND SERVICES 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	\$2,237,805	\$2,225,250
OPERATING EXPENSES 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	\$1,911,224	\$1,807,905
OTHER EXPENSES Transfer to Capital Fund	\$400,000	\$400,000
	Proposed Budget	\$15,542,134
	Less Anticipated Revenues	\$91,000
	Less Appropriated Fund Balance	\$400,000
	Total Tax Appropriation	\$15,051,134
		\$15,199,140

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.