

**PROPOSED
ESTIMATED APPROPRIATIONS
2024/2025**

Total Tax Appropriation	\$15,255,848
Appropriation Increase	\$56,708
Percentage Increase	0.37%
Rate Increase per \$100 Assessed Valuation	\$0.11
<i>Annual</i> Increase based on \$3000 Assessment	\$3.30
<i>Monthly</i> Increase based on a \$3000 Assessment	\$0.28

PROPOSED ESTIMATED EXPENDITURES

	2023/2024	2024/2025
SALARIES	\$7,807,075	\$7,728,685
Professional, Clerical, Computer Support, Page, Custodial/Security		
EMPLOYEE BENEFITS	\$3,481,910	\$3,763,350
Retirement, Social Security, Workers Compensation, Health, Dental, Vision Life, Disability, Long Term Care, EAP		
LIBRARY MATERIALS AND SERVICES	\$2,225,250	\$2,168,695
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	\$1,807,905	\$1,829,118
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		
Transfer to Capital Fund	\$400,000	\$400,000
	Proposed Budget	\$15,722,140
	Less Anticipated Revenues	\$123,000
	Less Appropriated Fund Balance	\$400,000
	Total Tax Appropriation	\$15,199,140
		\$15,255,848

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.

**ANTICIPATED REVENUES
TO OFFSET BUDGET**

	2023/2024	2024/2025
PILOT funds	\$14,575	\$14,575
Fines & Fees	\$2,500	\$2,500
Passports	\$10,000	\$10,000
Interest	\$22,500	\$125,000
Copy Income	\$20,000	\$20,000
Miscellaneous	\$8,425	\$8,425
State Aid	\$15,000	\$18,000
Innovation	\$15,000	\$500
Café	\$15,000	\$35,000
	<u>\$123,000</u>	<u>\$234,000</u>

PROPOSED ESTIMATED EXPENDITURES

		2023/2024	2024/2025
SALARIES			
141	Professional	\$4,457,795	\$4,536,505
142	Clerical	\$1,951,155	\$1,795,250
142.5	Computer Support	\$207,820	\$213,975
143	Page	\$573,435	\$575,945
144	Custodial/Security	\$616,870	\$607,010
	Total Salaries	\$7,807,075	\$7,728,685
EMPLOYEE BENEFITS			
9010	State Retirement	\$803,560	\$1,004,475
9030	Social Security	\$597,245	\$591,245
9040	Workers Compensation	\$61,825	\$65,410
9045-60	Health, Dental, Vision, Life, Disability, Long Term Care, EAP	\$2,019,280	\$2,102,220
	Total Benefits	\$3,481,910	\$3,763,350
LIBRARY MATERIALS AND SERVICES			
403	Furniture & Equipment	\$320,000	\$290,000
410	Books	\$350,000	\$330,000
411	Microforms/CD Roms/E Books	\$275,000	\$310,000
412	Audio Materials	\$55,000	\$40,000
413	Subscription Services	\$360,000	\$370,000
415	Visual Materials	\$135,000	\$75,000
418	Realia/Other	\$20,000	\$15,000
422	Café	\$20,000	\$35,000
425	Innovation	\$35,000	\$15,000
428	Professional Development	\$55,000	\$55,000
434	Publicity & Printing	\$100,000	\$102,000
436	Contracts With Other Libraries	\$124,500	\$126,595
442	Programs	\$360,000	\$390,000
456	Rental of Equipment	\$15,750	\$15,100
	Total Materials	\$2,225,250	\$2,168,695
OPERATING EXPENSES			
421	Custodial Services	\$7,500	\$7,500
430	Office & Library Supplies	\$120,000	\$120,000
431	Telecommunications	\$76,660	\$76,580
432	Cartage	\$17,000	\$12,500
433	Postage	\$39,000	\$40,000
435	Travel	\$10,000	\$14,000
437	Professional Contract Services	\$85,500	\$85,500
438	Membership Dues	\$7,000	\$7,540
439	Rent/Repair/Maint. Office Equipment	\$29,850	\$29,855
440	Snow Removal	\$7,000	\$7,000
441	Protective Service	\$2,000	\$6,000
451	Maintenance & Custodial Supplies	\$70,000	\$68,000
452	Repairs to Buildings/Bldg. Equip.	\$452,450	\$449,300
454	Insurance	\$133,000	\$145,000
459	Gas	\$65,000	\$65,500
460	Electricity	\$305,000	\$306,000
461	Fuel	\$2,000	\$2,000
462	Water	\$12,000	\$12,000
463	Computer Software & Services	\$366,945	\$374,843
	Total Operating	\$1,807,905	\$1,829,118
OTHER EXPENSES			
	Transfer to Capital Fund	\$400,000	\$400,000
	Proposed Budget	\$15,722,140	\$15,889,848
	Less Anticipated Revenues	\$123,000	\$234,000
	Less Appropriated Fund Balance	\$400,000	\$400,000
	Total Tax Appropriation	\$15,199,140	\$15,255,848