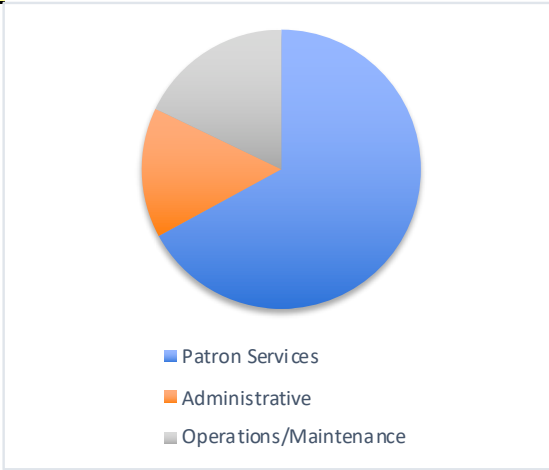


Description	19/20 Approved	20/21 Projected
<b>PATRON SERVICES AND PROGRAMS</b>		
Audio and Video Media	\$ 90,000.00	\$ 90,000.00
Audio Visual Supplies	\$ 5,000.00	\$ 4,000.00
Computer Hardware	\$ 25,000.00	\$ 25,000.00
Computer Software	\$ 5,000.00	\$ 5,000.00
Conference	\$ 10,000.00	\$ 6,000.00
Consultant & Professional fees	\$ 20,000.00	\$ 20,000.00
Continuing Education	\$ 5,000.00	\$ 3,000.00
Database/software maintenance	\$ 52,000.00	\$ 52,000.00
Data Processing Supplies	\$ 11,000.00	\$ 10,000.00
Electronic Databases	\$ 35,000.00	\$ 37,200.00
General Supplies	\$ 6,000.00	\$ 6,000.00
Library Books, ebooks	\$ 131,500.00	\$ 132,000.00
Library Supplies	\$ 40,000.00	\$ 33,000.00
Mileage and Travel	\$ 3,375.00	\$ 3,375.00
Postage	\$ 12,000.00	\$ 11,500.00
Selected Projects	\$ 21,500.00	\$ 9,500.00
Subscriptions	\$ 12,000.00	\$ 12,000.00
Tuition Reimbursement	\$ 1,000.00	\$ 1,000.00
<b>Expenses</b>	<b>\$ 485,375.00</b>	<b>\$ 460,575.00</b>



Patron Services and Programs at 64% represents a major portion of the 2020-2021 budget. This includes expenses related to books, DVDs, CDs, program presenter fees, computer database and software programs and patron service staff.

Salaries/Social Security	\$ 1,416,423.00	\$ 1,468,325.00
Benefits	\$ 661,050.00	\$ 711,393.00
<b>Patron Services Total</b>	<b>\$ 2,562,848.00</b>	<b>\$ 2,640,293.00</b>

64%

**ADMINISTRATIVE**

Board Expenses	\$ 2,000.00	\$ 2,000.00
Computer Software	\$ -	\$ -
Consultant & Professional fees	\$ 15,000.00	\$ 12,000.00
Database/software maintenance	\$ 5,100.00	\$ 5,100.00
Election Expenses	\$ 1,000.00	\$ 1,000.00
Fees	\$ 5,000.00	\$ 4,000.00
Insurance Director's & Officers	\$ 2,800.00	\$ 2,800.00
Memberships	\$ 800.00	\$ 800.00
Mileage and Travel	\$ 175.00	\$ 175.00
Expenses	\$ 31,875.00	\$ 27,875.00
Salaries/Social Security	\$ 421,416.00	\$ 406,890.00
Benefits	\$ 183,060.00	\$ 197,000.00
<b>Administrative Total</b>	<b>\$ 636,351.00</b>	<b>\$ 631,765.00</b>

Administrative represents 15% of the 2020-2021 budget. Administrative costs include legal, consultation and insurance expenses along with office and administration staff.

**OPERATIONS/MAINTENANCE**

Cloud Service Hdware	\$ 4,600.00	\$ 5,000.00
Computer Software	\$ 4,000.00	\$ 4,000.00
Computer Hardware	\$ 25,000.00	\$ 25,000.00
Custodial Supplies	\$ 19,000.00	\$ 20,500.00
Database/software maintenance Fees	\$ 22,900.00	\$ 22,900.00
Electric & Gas	\$ 45,000.00	\$ 35,000.00
Fees	\$ 25,000.00	\$ 26,000.00
Insurance	\$ 22,200.00	\$ 22,500.00
Maint & Lg. Equip Repair	\$ 30,500.00	\$ 28,000.00
Network Software	\$ 14,500.00	\$ 16,000.00
Other Equipment Repair	\$ 24,000.00	\$ 22,000.00
Rentals	\$ 33,000.00	\$ 24,000.00
Telecommunication Service	\$ 20,000.00	\$ 20,000.00
Water	\$ 2,500.00	\$ 2,500.00
Workers Compensation	\$ 25,000.00	\$ 25,000.00
Unemployment Insurance	\$ 1,000.00	\$ 1,000.00
Expenses	\$ 318,200.00	\$ 299,400.00
Salaries/Social Security	\$ 452,811.00	\$ 382,285.00
Benefits	\$ 172,890.00	\$ 186,057.00
<b>Operations Total</b>	<b>\$ 943,901.00</b>	<b>\$ 867,742.00</b>

Operations/Maintenance represents 21% of the 2020-2021 budget. Included in this portion of the budget are building and equipment maintenance and rental fees, service contracts, computer hardware, network software, support staff, maintenance supplies and equipment.

21%

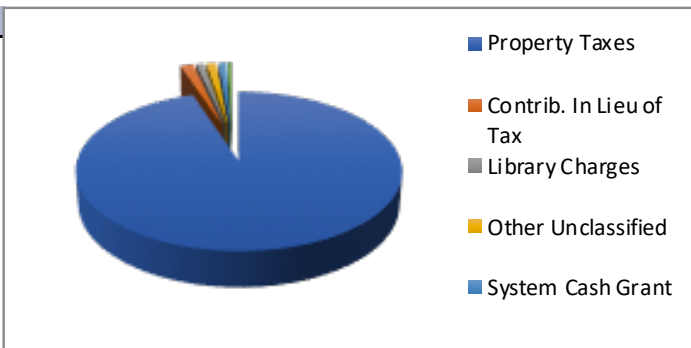
**Total Expenses** \$ 835,450.00 \$ 787,850.00

Expenses	\$ 835,450.00	\$ 787,850.00
Salaries	\$ 2,290,650.00	\$ 2,257,500.00
Benefits	\$ 1,017,000.00	\$ 1,094,450.00

**Total Budget** \$ 4,143,100.00 \$ 4,139,800.00

\$ (3,300.00) difference

REVENUES	19/20 proposed	20/21 projected
Property Taxes	\$ 3,851,700.00	\$ 3,890,400.00
Contrib. In Lieu of Tax	\$ 65,000.00	\$ 65,000.00
Library Charges	\$ 40,000.00	\$ 33,000.00
Interest Earnings	\$ 1,400.00	\$ 1,400.00
Gifts & Donations	\$ 18,000.00	\$ 18,000.00
Other than LLIA Grants		
System Cash Grant	\$ 38,000.00	\$ 38,000.00
State Aid for Libraries	\$ 1,000.00	\$ 1,000.00
Other Unclassified	\$ 48,000.00	\$ 48,000.00
Insurance Recoveries	\$ -	\$ -
Misc. Short and Over	\$ -	\$ -
App from fund balance	\$ 80,000.00	\$ 45,000.00
sub-total	\$ 291,400.00	\$ 249,400.00



Revenues are funds received to provide for library operations, patron services and administrative costs. The main source of revenue comes from property tax. The library receives State Aid, payments in lieu of taxes, grants, fees/fines, donations and fund balance to help offset taxes.

YEAR-TO-DATE		
Original Estimate	\$ 4,143,100.00	\$ 4,139,800.00
Adjustments		
Excess Revenue		

**TAX IMPACT** 2.00% 1.00%