

*Proposed 2020-2021 Budget*

	<b>2019-2020</b>	<b>2020-2021</b>	<b>VARIANCE</b>	
<b>library materials</b>	\$395,000	\$395,000	\$0	
<b>salaries and benefits:</b>	\$2,811,870	\$2,964,400	\$152,530	
<b>operations:</b>				
utilities	\$50,000	\$50,000	\$0	
photocopiers	\$6,000	\$6,000	\$0	
office and custodial supplies	\$38,500	\$41,500	\$3,000	
postage	\$5,000	\$4,000	-\$1,000	
insurance	\$18,800	\$18,800	\$0	
taxes (water and sewer)	\$10,000	\$12,000	\$2,000	
conference and travel	\$15,500	\$15,500	\$0	
memberships	\$3,000	\$3,000	\$0	
special programs	\$42,000	\$41,750	-\$250	
building and equip. maint.	\$89,000	\$92,000	\$3,000	
financial services and auditing	\$15,000	\$17,100	\$2,100	
printing - Business operations	\$42,500	\$27,500	-\$15,000	PY included pre-referendum related services
professional services	\$83,000	\$57,000	-\$26,000	PY included pre-referendum related services
miscellaneous	\$27,500	\$35,000	\$7,500	
online catalog/circulation system	\$45,000	\$46,000	\$1,000	
IT/ hardware and software	\$56,000	\$56,000	\$0	
refund of real property taxes	\$0	\$0	\$0	
capital improvements	\$234,043	\$197,628	-\$36,415	Capital projects not related to renewal
<b>total operations</b>	<b>\$780,843</b>	<b>\$720,778</b>	<b>-\$60,065</b>	
<b>TOTAL EXPENSES</b>	<b>\$3,987,713</b>	<b>\$4,080,178</b>	<b>\$92,465</b>	
<b>income</b>				
fines and fees	\$37,900	\$30,700	-\$7,200	UHLS changes, reduces fees
interest	\$24,000	\$20,000	-\$4,000	
book sale	\$20,000	\$25,000	\$5,000	
gifts, grants, and donations	\$1,500	\$1,500	\$0	
photocopiers	\$9,000	\$4,500	-\$4,500	Reducing user fees
Non-Resident Fees	\$2,500	\$2,500	\$0	
<b>TOTAL INCOME</b>	<b>\$94,900</b>	<b>\$84,200</b>	<b>-\$10,700</b>	
<b>BUDGET</b>	<b>\$3,987,713</b>	<b>\$4,080,178</b>		
minus income	<b>-\$94,900</b>	<b>-\$84,200</b>		
equals <b>LEVY</b>	<b>\$3,892,813</b>	<b>\$3,995,978</b>		