

2023-Recommended Operating Budget							
LIRF-\$150,000							
Materials Budget 14%							
Projected Revenue \$ 5,445,528.93							
Target Budget \$ 5,744,592.00							
Maximum Levy \$ 5,832,491.70							
15% Health Insurance Increase							
				2023			
				Proposed			
				Budget			
LIBRARY OPERATING FUND							
<u>Description</u>							
Personal Services							
Salary of Director				\$	143,133.74		
Salary of Assistants				\$	1,975,074.11		
Wages of Janitors				\$	293,000.00		
Employer's Share-FICA				\$	188,000.00		
Unemployment Comp				\$	20,000.00		
Employer's Contr-PERF				\$	175,714.58		
Employer's Contr-Grp Ins				\$	443,302.99		
Workers Compensation				\$	25,467.70		
				\$	3,263,693.12		
Supplies							
Office Supplies				\$	2,300.00		
Cleaning and Sanitation Supplies				\$	25,000.00		
Fuel, Oil and Lubricants				\$	6,000.00		
Building Materials and Supplies				\$	12,000.00		
Programming Supplies				\$	15,000.00		
Other Supplies				\$	65,716.00		
				\$	126,016.00		
Other Service/Charges							
Consulting Services				\$	70,000.00		
Legal Services				\$	50,000.00		
Other Professional Services				\$	95,000.00		
Ebook Services				\$	364,204.88		
Databases				\$	80,765.00		
Telephone				\$	35,000.00		
Postage				\$	7,000.00		
Traveling Expense				\$	8,000.00		
Professional Meetings				\$	8,000.00		
Mileage				\$	5,000.00		
Advertising and Publication Notices				\$	1,000.00		
Printing , Other than Office				\$	4,500.00		
Official Bonds				\$	200.00		
Other Insurance				\$	110,000.00		
Gas				\$	50,000.00		
Electricity				\$	215,000.00		
Water				\$	29,000.00		
Waste Disposal Services				\$	3,000.00		
Building Repair and Maintenance				\$	200,000.00		
Equipment Repair and Maintenance				\$	9,000.00		
Equipment Rental				\$	1,440.00		
Dues				\$	8,000.00		
Transfer to Library Improvement Reserve Fund				\$	150,000.00		
OCLC				\$	53,000.00		
Sirsi-Dynix				\$	73,500.00		
Other Contractual Services				\$	250,000.00		
Promotional Advertising				\$	15,000.00		
				\$	1,895,609.88		

Capital Outlays								
Buildings								
Furniture & Equipment				\$	100,000.00			
Books & Materials				\$	359,273.00			
				\$	459,273.00			
14% of budget,(Books & Materials, Ebooks and Databases lines)				\$	5,744,592.00			
				\$	-			
TC/AF 7/7/2022								