

BOARD OF TRUSTEES - PUBLIC HEARING ON 2022 BUDGET
Wednesday, September 15, 2021; Downtown Library Meeting Room 1B/1C
5:45 pm

Via Zoom: <https://us02web.zoom.us/j/84165764999?pwd=QnZ4LzludHp5YUcvOUoyT1U0alJDZz09>

1. Call to Order – President John Walsh
2. 2022 Budget – Gary Lettelleir (page 1-16)
3. Public Comment
4. Adjournment

View the Board Packet on the Library's website: <https://mcpl.info/library-trustees/meetings>

The Library Board of Trustees shall have a time providing for public comment during all public meetings. Comments should be relevant to Library matters, excluding personnel issues. Individual speakers are asked to limit their remarks to three-five minutes. The chair shall be allowed to limit the time for individual speakers and to limit the total time for public comment.

Public comment time is provided for the public to express their opinions or concerns about matters over which the Board of Trustees has authority or responsibility. Comments are intended to be statements from speakers; speakers may not engage the Board in a question & answer exchange during public comments. Questions relating to Library or administrative procedures which could be addressed outside of a Library board meeting should be referred to the appropriate Library staff at other times. Expressions of opinion about these matters are appropriate for the public comment time on the agenda.

Approved by the Library Board of Trustees July 17, 2019

Monroe County Public Library 2022 Budget – September 2021

The financial plan for 2022 looks forward to continued support for community services, programs and overall stewardship of the Library’s facilities. Along with significant investment in the Southwest Branch as planning and preparation for opening day services will be carried out, the budget plan will provide support to meet these critical strategic goals:

- Provide free and equitable access to information, materials, and services
- Support reading, lifelong learning, technological literacy, and other essential life skills
- Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces
- Adapt and respond to community and partner needs

The Assessed Value for 2022 went up by 6.05%. And with that comes the 2022 tax rate.

MCPL Tax Rate Data				
	2022 budget		2021	
AV change \$	477,092,889		494,401,457	
change %	6.05%		6.69%	
AV	8,360,378,009.00		7,883,285,120.00	
per \$100	83,603,780		78,832,851	
operating levy	7,014,548	0.0839	6,725,358	0.0853
debt levy	718,681	0.0086	700,810	0.0089
tax rate		0.0925		0.0942

The 8.36 billion AV for 2022 is a 6.05% increase from last year. When the AV increases at a higher rate than the growth quotient (4.3%) – the tax rate drops.

The chart below shows this explosive growth for the county’s assessed value in more detail and it shows revised projections for future Assessed Value in the county.

		MCPL NAV History			
		August 2021			
Budget Year		Actual vs Estimate	Net Assessed Value	Increase	%
			estimate		
2026	projected		9.25 Billion	250,000,000	2.78%
2025	projected		9,000,000,000	250,000,000	2.86%
2024	projected		8,750,000,000	250,000,000	2.94%
2023	projected		8,500,000,000	139,621,991	1.75%
2022	actual	8,360,378,009	8,000,000,000	477,092,889	6.05%
2021	actual		7,883,285,120	494,401,457	6.69%
2020	actual		7,388,883,663	273,154,459	3.84%
2019	actual		7,115,729,204	258,525,644	3.77%
2018	actual		6,857,203,560	138,609,691	2.06%
2017	actual		6,718,593,869	113,088,552	1.71%
2016	actual		6,605,505,317	136,913,399	2.12%
2015	actual		6,468,591,918	98,419,589	1.55%
2014	actual		6,370,172,329	50,513,780	0.80%
2013	actual		6,319,658,549	57,224,411	0.91%
2012	actual		6,262,434,138		

The chart below illustrates the projected 2022 spending budget vs. the 2021 spending budget:

	2022 budget	2021 budget	Change	\$ Change
Operating Fund				
Personnel Services	7,140,978	6,720,203	6.26%	420,775
Supplies	298,200	218,200	36.66%	80,000
Other Services/Charges	2,133,100	1,907,600	11.82%	225,500
Capital	1,011,000	988,000	2.33%	23,000
	10,583,278	9,834,003	7.1%	749,275
Debt Fund				
Debt Service - G.O. Bond Payment	718,681	700,810	2.55%	17,871
Library Improvement Reserve Fund				
Contingency Appropriations	639,000	634,000	0.79%	5,000
Rainy Day Fund				
Contingency Appropriations	332,000	599,000	-44.57%	(267,000)
Total Budget	12,272,959	11,767,813	4.29%	505,146

Wage and Benefit Assumptions

Wages and benefits account for 69% of the 2022 operating budget. The estimated increase in the wages & benefits category for 2022 compared to the previous year is 6.26%. The increase is higher than normal because \$250,000 has been added for staff wages for a portion of the year to support planning and operation for the SW Branch. The estimated increase for health insurance is about 15%. The annual staff salary calculations are based on a \$.75/hr increase or 2.75%, whichever is the highest amount for the employee. A final decision on the allocation of the increase between wages and cost of benefits will be made around the end of the year when we see what happens to the cost of health insurance.

2022 Revenue Summary

Here is a comparison of the Operating Fund projected 2022 revenue budget vs. the 2021 revenue budget:

<i>Operating Fund</i>	<i>2022</i>	<i>2021</i>	<i>% Change</i>	<i>\$ Change</i>
Property Tax	\$7,014,548	\$6,725,358	4.30%	\$289,190
Tax Cap adj	(\$87,130)	(\$108,140)	-19.43%	\$21,010
Local Income Tax	\$2,800,000	\$2,250,000	24.44%	\$550,000
Commercial Vehicle Excise Tax	\$49,000	\$48,686	0.64%	\$314
Financial Institutions Tax	\$20,000	\$20,874	-4.19%	(\$874)
License Excise Tax	\$485,000	\$484,101	0.19%	\$899
Lost and Damage Fees	\$20,000	\$40,000	-50.00%	(\$20,000)
Other Fees (Copier/PLAC)	\$25,000	\$25,000	0.00%	\$0
Interest / meeting rooms	\$34,000	\$34,000	0.00%	\$0
<i>Total Operating Fund</i>	\$10,360,418	\$9,519,879	8.83%	\$840,539
<i>Debt Fund</i>				
Debt Levy	\$718,681	\$700,810	2.55%	\$17,871
TOTAL REVENUE	\$11,079,099	\$10,220,689	8.40%	\$858,410

The following worksheet is a long term look at projected operating surplus as we give consideration to the bond renewal six years from now.

	2027	2026	2025	2024	2023	2022	2021	2020
Operating Reve	12,014,512	11,664,575	11,324,830	10,994,981	10,674,739	10,363,824	10,164,173	9,868,129
Long Term Estimates								
	increase estimated	increase estimated	increase estimated	increase estimated	increase estimated	increase estimated	increase estimated	Actual 2020
Operating Expe	10,476,921	10,126,984	9,808,812	9,519,981	9,274,739	9,339,195	8,453,087	8,453,087
Branch oper	787,856	764,909	742,630	721,000	700,000	250,000	350,000	
						plus 3% plus 250,000 branch oper	adjust for 2020 reduced cost due to COVID	
sub total							8,803,087	Actual 2020
Operating Expe	11,264,778	10,891,893	10,551,442	10,240,981	9,974,739	9,589,195	9,067,180	plus 3%
	3.4%	3.2%	3.0%	2.7%	4.0%	5.8%		
Surplus	800,000	800,000	800,000	800,000	700,000	774,629	1,096,993	1,415,042

The following worksheet is an update on the S W Branch finances.

SW Branch Financial Report

2021-2040 Construction bond - \$6,000,000	Actual Spending	September 2021 Bid/estimates	March 2021 Estimates
Available Funds - 8-31-2021			
Bond sale		6,000,000	6,000,000
less issuance cost		(300,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve		1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve		3,987,570	3,987,570
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not include in available funds			
2019 Bond - Estimated Branch Allocation		318,400	318,400
2021 Friends Pledge		650,000	650,000
Grant Funds - Teaching Kitchen		40,760	
2021 Operating Surplus - estimated		1,700,000	1,700,000
Funds Available		13,488,803	13,448,043
Project Cost Estimates/Bid			
Land cost estimate	137,961	137,500	137,500
Site Development			956,888
Building Construction 21,000 sq. ft.		10,414,000	7,949,936
Construction Contingency 5%			445,341
Alt 1 Ampitheater		174,000	
Alt 2 Labyrinth		41,400	
Alt 3 Garage Paint		11,600	
Furnishings and Equipment			
Tech Eq		410,000	410,000
Furniture		200,000	200,000
Teaching Kitchen		40,760	40,760
Shelving		339,000	339,000
Collection		850,000	850,000
Other costs			
Legal & other fees		25,000	25,000
Architect fees		712,706	712,706
total legal / architect	450,980		
Prof fees - Furn		25,000	25,000
Survey and soil testing	9,650	30,000	30,000
Reimbursable Expenses		15,000	15,000
	598,591	13,425,966	12,137,131
Estimated available funds balance		62,837	1,310,912

MCPL		2022	2022	2022	2022	2022
2022 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
PERSONNEL SERVICES						
SALARIES						
	1120 ADMINISTRATION	207,138				
	1130 MANAGERS	1,214,242				
	1140 LIBRARIANS, EXPERTS	1,164,252				
	1150 SPECIALISTS	279,878				
	1160 ASSISTANTS-PARAPROFESSIONALS	964,686				
	1170 TECH / SECRETARIES	34,495				
	1180 -see "Other Wages" below					
	1190 BUILDING SERVICES-MAINT.	207,060				
	1200 BUILDING SERVICES-SECURITY	163,168				
	1280 PRODUCTION ASSISTANTS	21,372				
	1290 INFO ASST. / MATERIAL SUPPORT	406,315				
	1300 MATERIAL HANDLER	414,996				
	TOTAL SALARIES	5,077,602		-	-	5,077,602
EMPLOYEE BENEFITS						
	1210 EMPLOYER CONTRIBUTION/FICA	314,811				
	1220 UNEMPLOYMENT COMPENSATION	20,000				
	1230 EMPLOYER CONTRIBUTION/PERF	453,738				
	1235 EMPLOYEE CONTRIBUTION/PERF	121,537				
	1240 EMPLOYER CONT/INSURANCE	812,665				
	1250 EMPLOYER CONT/MEDICARE	73,625				
	TOTAL EMPLOYEE BENEFITS	1,796,376		-		1,796,376
OTHER WAGES						
	1310 WORKSTUDY	7,000				
	1180 TEMPORARY STAFF	10,000				
	1350 STIPEND	250,000				
	TOTAL OTHER WAGES	267,000				267,000
TOTAL PERSONNEL SERVICES (1000s)		7,140,978		-		7,140,978
SUPPLIES (2000s)						

MCPL		2022	2022	2022	2022	2022
2022 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
OFFICE SUPPLIES						
	2110 OFFICIAL RECORDS	1,200				
	2120 STATIONERY & PRINTING	500				
	2130 OFFICE SUPPLIES	16,000				
	2135 GENERAL SUPPLIES	54,000				
	2140 DUPLICATING	29,500				
	2150 PROMOTIONAL MATERIALS	-				
TOTAL OFFICE SUPPLIES		101,200		-		101,200
OPERATING SUPPLIES						
	2210 CLEANING SUPPLIES	42,000				
	2220 FUEL, OIL, & LUBRICANTS	13,000				
	2230 CATALOGING SUPPLIES	12,000				
	2240 AUDIO VISUAL SUPPLIES	3,500				
	2250 CIRCULATION SUPPLIES	35,000				
	2260 LIGHT BULBS	10,000				
	2280 UNIFORMS	2,000				
	2290 DISPLAY/EXHIBIT SUPPLIES	2,000				
TOTAL OPERATING SUPPLIES		119,500		-		119,500
REPAIR & MAINTENANCE SUPPLIES						
	2300 IS SUPPLIES	16,000				
	2310 BUILDING MATERIALS & SUPPLIES	60,000				
	2320 PAINT & PAINTING SUPPLIES	1,500				
	2340 OTHER REPAIR & BINDING	-				
TOTAL REPAIR & MAINTENANCE SUPPLIES		77,500				77,500
TOTAL SUPPLIES (2000s)		298,200		-		298,200
OTHER SERVICES/CHARGES (3000s)						
PROFESSIONAL SERVICES						
	3110 CONSULTING SERVICES	11,000		20,000		
	3120 ENGINEERING/ARCHITECTURAL	7,000		20,000		
	3130 LEGAL SERVICES	21,000		20,000		
	3140 BUILDING SERVICES	60,000				

MCPL		2022	2022	2022	2022	2022
2022 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
	3150 MAINTENANCE CONTRACTS	298,100				
	3160 OCLC & COMPUTER SERVICES	97,000				
	31650 DIGITIZATION	75,000				
	3170 ADMIN/ACCOUNTING SERVICES	101,000				
	3175 COLLECTION AGENCY SERVICE	-				
	TOTAL PROFESSIONAL SERVICES	670,100	-	60,000		730,100
	COMMUNICATION & TRANSPORTATION					
	3210 TELEPHONE	45,500				
	3220 POSTAGE	30,000				
	3230 TRAVEL EXPENSE	-				
	3240 PROFESSIONAL MEETINGS	35,000				
	3250 CONTINUING EDUCATION	-				
	3260 FREIGHT & DELIVERY	-				
	TOTAL COMMUNICATION & TRANSPORTATION	110,500				110,500
	PRINTING & ADVERTISING					
	3310 ADVERTISING & PUBLICATION	18,000				
	3320 PRINTING	43,000				
	TOTAL PRINTING & ADVERTISING	61,000				61,000
	INSURANCE					
	3410 OFFICIAL BOND	800				
	3420 OTHER INSURANCE	110,000				
	TOTAL INSURANCE	110,800				110,800
	UTILITIES					
	3510 GAS	4,500				
	3520 ELECTRICITY	392,000				
	3530 WATER	38,000				
	TOTAL UTILITIES	434,500				434,500
	REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	38,000	114,000	25,000		
	3630 OTHER REPAIR	16,000				
	3640 VEHICLE REPAIR & MAINTENANCE	35,000				

MCPL		2022	2022	2022	2022	2022
2022 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
	3650 MATERIALS BINDING/REPAIR	1,500				
	TOTAL REPAIR & MAINTENANCE	90,500	114,000	25,000		229,500
RENTALS						
	3710 REAL ESTATE RENTAL/BOND PMT.	52,900			718,681	
	3720 EQUIPMENT RENTAL	-				
	TOTAL RENTALS	52,900			718,681	771,581
OTHER CHARGES						
	3845 ELEC. REOURCES-DATABASES	290,000				
	3846 E-BOOKS	300,000				
	3910 DUES/INSTITUTIONAL	7,800				
	3940 TRANSFER TO LIRF	-				
	3944 CATS SUBSIDY	-				
	3945 TRANSFER TO RAINY DAY	-				
	3950 EDUCATIONAL LICENSING/SERVICES	5,000				
	TOTAL OTHER CHARGES	602,800				602,800
	TOTAL OTHER SERVICES/CHARGES (3000s)	2,133,100	114,000	85,000	718,681	3,050,781
CAPITAL OUTLAY (4000s)						
FURNITURE & EQUIPMENT						
	4410 FURNITURE	10,000	25,000			
	4420 AUDIO VISUAL EQUIPMENT	-				
	4430 OTHER EQUIPMENT	5,000	125,000			
	4440 LAND & BUILDINGS	-				
	4450 BUILDING RENOVATION -	5,000	375,000	247,000		
	4460 IS EQUIPMENT	-				
	4465 IS SOFTWARE	-				
	4470 EQUIPMENT - CATS	-				
	4475 SOFTWARE - CATS	-				
	TOTAL FURNITURE & EQUIPMENT	20,000	525,000	247,000		792,000
OTHER CAPITAL OUTLAY						
	4510 BOOKS	588,000				
	4520 PERIODICALS & NEWSPAPERS	40,000				

	MCPL	2022	2022	2022	2022	2022
	2022 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet C					
	4530 NONPRINT MATERIALS	340,000				
	to get to 15%	23,000				
	4540 ELECTRONIC RESOURCES	-				
	TOTAL OTHER CAPITAL OUTLAY	991,000				991,000
		14.94%				
	TOTAL CAPITAL OUTLAY	1,011,000	525,000	247,000		1,783,000
	TOTAL EXPENDITURES 2022	10,583,278	639,000	332,000	718,681	12,272,959
	TOTAL BUDGET 2021	9,834,003	634,000	599,000	700,810	11,767,813
	Increase from 2020	7.62%	0.79%	-44.57%	2.55%	4.29%

MONROE COUNTY PUBLIC LIBRARY
2022 BUDGET COMPARISON

Worksheet D	2022	2021	2020	2019
	BUDGET	BUDGET	ACTUAL	ACTUAL
PERSONNEL SERVICES (1000'S)				
SALARIES				
1120 ADMINISTRATION	207,138	211,843	187,884	199,588
1130 MANAGERS	1,214,242	1,144,406	1,101,757	1,066,953
1140 LIBRARIANS, EXPERTS	1,164,252	1,129,840	1,026,524	1,030,204
1150 SPECIALISTS	279,878	271,786	255,245	242,144
1160 ASSISTANTS-PARAPROFESSIONALS	964,686	894,790	847,202	811,764
1170 TECH / SECRETARIES	34,495	73,125	65,501	67,313
1180 -see "Other Wages" below				
1190 BUILDING SERVICES-MAINT.	207,060	217,835	198,431	184,552
1200 BUILDING SERVICES-SECURITY	163,168	140,370	137,649	113,873
1280 PRODUCTION ASSISTANTS	21,372	20,397	19,594	18,949
1290 INFO ASST. / MATERIAL SUPPORT	406,315	447,499	429,499	448,282
1300 MATERIAL HANDLER	414,996	387,574	280,554	269,712
TOTAL SALARIES	<u>5,077,602</u>	<u>4,939,464</u>	<u>4,549,840</u>	<u>4,453,334</u>
EMPLOYEE BENEFITS				
1210 EMPLOYER CONTRIBUTION/FICA	314,811	306,247	254,370	263,701
1220 UNEMPLOYMENT COMPENSATION	20,000	20,000	10,959	10,092
1230 EMPLOYER CONTRIBUTION/PERF	453,738	437,358	421,271	401,748
1235 EMPLOYEE CONTRIBUTION/PERF	121,537	117,149	113,310	107,632
1240 EMPLOYER CONT/INSURANCE	812,665	751,363	619,342	643,126
1250 EMPLOYER CONT/MEDICARE	73,625	71,622	63,100	61,260
TOTAL EMPLOYEE BENEFITS	<u>1,796,376</u>	<u>1,703,739</u>	<u>1,482,352</u>	<u>1,487,558</u>
OTHER WAGES				
1310 WORKSTUDY	7,000	7,000		4,177
1180 TEMPORARY STAFF	10,000	10,000	4,195	12,840
1350 WAGE CONTINGENCY	250,000	60,000		
TOTAL OTHER WAGES	<u>267,000</u>	<u>77,000</u>	<u>4,195</u>	<u>17,016</u>
TOTAL PERSONNEL SERVICES	<u>7,140,978</u> 67.47%	<u>6,720,203</u> 68.34%	<u>6,036,387</u> 63.25%	<u>5,957,908</u> 62.97%

Worksheet D	2022	2021	2020	2019
	BUDGET	BUDGET	ACTUAL	ACTUAL
SUPPLIES (2000'S)				
OFFICE SUPPLIES				
2110 OFFICIAL RECORDS	1,200	1,200		
2120 STATIONERY & PRINTING	500	500	494	517
2130 OFFICE SUPPLIES	16,000	16,000	9,570	15,476
2135 GENERAL SUPPLIES	54,000	4,000	8,673	
2140 DUPLICATING	29,500	29,500	13,552	35,263
2150 PROMOTIONAL MATERIALS				
TOTAL OFFICE SUPPLIES	101,200	51,200	32,289	51,256
OPERATING SUPPLIES				
2210 CLEANING SUPPLIES	42,000	42,000	17,161	30,712
2220 FUEL, OIL, & LUBRICANTS	13,000	13,000	4,455	5,845
2230 CATALOGING SUPPLIES-BOOKS	12,000	12,000	5,063	8,399
2240 A/V SUPPLIES-CATALOGING	3,500	3,500	783	1,642
2250 CIRCULATION SUPPLIES	35,000	35,000	24,328	21,480
2260 LIGHT BULBS	10,000	10,000	6,125	6,849
2280 UNIFORMS	2,000	2,000	967	
2290 DISPLAY/EXHIBIT SUPPLIES	2,000	2,000	311	1,301
TOTAL OPERATING SUPPLIES	119,500	119,500	59,193	76,227
REPAIR & MAINTENANCE SUPPLIES				
2300 IS SUPPLIES	16,000	16,000	5,514	10,587
2310 BUILDING MATERIALS & SUPPLIES	60,000	30,000	15,669	11,743
2320 PAINT & PAINTING SUPPLIES	1,500	1,500	2,732	649
2340 OTHER REPAIR & BINDING			12,084	
TOTAL REPAIR & MAINTENANCE SUPPLIES	77,500	47,500	35,999	22,980
TOTAL SUPPLIES	298,200	218,200	127,481	150,462
OTHER SERVICES/CHARGES (3000'S)				
PROFESSIONAL SERVICES				
3110 CONSULTING SERVICES	11,000	11,000	859	1,817
3120 ENGINEERING/ARCHITECTURAL	7,000	7,000	2,310	
3130 LEGAL SERVICES	21,000	21,000	16,386	19,483

Worksheet D

	2022	2021	2020	2019
	BUDGET	BUDGET	ACTUAL	ACTUAL
3140 BUILDING SERVICES	60,000	55,000	42,745	58,728
3150 MAINTENANCE CONTRACTS	298,100	244,600	146,886	177,020
3160 COMPUTER SERVICES (OCLC)	97,000	94,000	78,845	73,026
31650 DIGITIZATION	75,000	25,000	49,955	
3170 ADMIN/ACCOUNTING SERVICES	101,000	101,000	53,845	56,433
3175 COLLECTION AGENCY SERVICES				9,854
TOTAL PROFESSIONAL SERVICES	670,100	558,600	391,831	396,361
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	45,500	35,000	36,066	27,209
3220 POSTAGE	30,000	30,000	15,770	18,147
3230 TRAVEL EXPENSE				3,889
3240 PROFESSIONAL MTG. (OFF-SITE)	35,000	35,000	13,302	16,669
3250 CONTINUING ED. (ON-SITE)				160
3260 FREIGHT & DELIVERY			800	1,020
TOTAL COMMUNICATION & TRANSPORTATION	110,500	100,000	65,938	67,094
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	18,000	18,000	11,104	11,867
3320 PRINTING	43,000	43,000	6,552	17,406
TOTAL PRINTING & ADVERTISING	61,000	61,000	17,656	29,273
INSURANCE				
3410 OFFICIAL BOND	800	800	654	654
3420 OTHER INSURANCE	110,000	110,000	87,151	88,479
TOTAL INSURANCE	110,800	110,800	87,805	89,133
UTILITIES				
3510 GAS	4,500	6,000	1,568	2,355
3520 ELECTRICITY	392,000	392,000	268,973	300,016
3530 WATER	38,000	38,000	16,581	23,980
TOTAL UTILITIES	434,500	436,000	287,122	326,351

Worksheet D	2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
REPAIR & MAINTENANCE				
3610 BUILDING REPAIR	38,000	38,000	9,681	28,907
3630 OTHER EQUIP/FURNITURE REPAIRS	16,000	16,000	599	2,114
3640 VEHICLE REPAIR & MAINTENANCE	35,000	30,000	17,905	14,043
3650 MATERIAL BINDING/REPAIR SERV.	1,500	1,500		991
TOTAL REPAIR & MAINTENANCE	90,500	85,500	28,185	46,055
RENTALS				
3710 REAL ESTATE RENTAL/BOND PMT.	52,900	52,900	27,215	35,062
3720 EQUIPMENT RENTAL				1,373
TOTAL RENTALS	52,900	52,900	27,215	36,435
OTHER CHARGES				
3845 ELEC. RECOURCES-DATABASES	290,000	259,047	253,001	199,040
3846 E-BOOKS	300,000	343,000	376,881	277,651
3910 DUES/INSTITUTIONAL	7,800	7,800	6,418	6,268
1004 MISCELLANEOUS				
3940 TRANSFER TO LIRF				10,512
3944 CATS SUBSIDY		15,000	3,574	
3945 TRANSFER TO ANOTHER FUND			1,091,000	1,003,136
3950 EDUCATIONAL SERV/LICENSING	5,000	5,000		2,575
TOTAL OTHER CHARGES	602,800	629,847	1,730,874	1,499,182
TOTAL OTHER SERVICES/CHARGES	2,133,100	2,034,647	2,636,626	2,489,884
CAPITAL OUTLAY (4000'S)				
FURNITURE & EQUIPMENT				
4410 FURNITURE	10,000	10,000	(6,280)	20,111
44105 ENCUMBERED FURNITURE				
4420 AUDIO VISUAL EQUIPMENT				
4430 OTHER EQUIPMENT	5,000	5,000	4,530	6,216
4440 LAND & BUILDINGS				
4450 BUILDING RENOVATIONS	5,000	5,000		
4460 IS EQUIPMENT			1,622	1,248
4465 IS SOFTWARE			1,404	536

Worksheet D	2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
4470 EQUIPMENT - CATS				
4475 SOFTWARE - CATS				
TOTAL FURNITURE & EQUIPMENT	20,000	20,000	1,276	28,111
OTHER CAPITAL OUTLAY				
4510 BOOKS	588,000	555,753	487,089	503,500
4520 PERIODICALS & NEWSPAPERS	40,000	30,000	26,731	29,089
4530 NONPRINT MATERIALS	340,000	255,200	228,496	302,269
to get to 15%	23,000	-		
4540 ELECTRONIC RESOURCES	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY	991,000	840,953	742,316	834,859
	14.94%	14.93%	14.38%	13.86%
TOTAL CAPITAL OUTLAY	1,011,000	860,953	743,592	862,969
TOTAL OPERATING EXPENDITURES	10,583,278	9,834,003	9,544,086	9,461,224
transfer			1,091,000	1,003,136
less transfer			8,453,086	8,458,088