

**2021 - 2022 PROPOSED BUDGET - FLORIDA PUBLIC LIBRARY**

<b>CODE</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
	<b>REVENUE:</b>				
4010	LIBRARY CHARGES	12,500	10,000	6,000	5,000
4050	DONATIONS	9,000	9,000	10,000	9,000
4070	INTEREST	2,200	2,300	6,000	6,500
4080	GRANTS/AID	6,000	5,000	5,500	5,000
4090	CARRY OVER FROM 2020-2021	27,000	30,000	30,000	30,000
4100	TAX SUPPORT	459,140	472,458	486,058	493,127
	<b>TOTAL REVENUE</b>	<b>515,840</b>	<b>528,758</b>	<b>543,558</b>	<b>548,627</b>
5000	<b>MATERIAL EXPENSE:</b>				
5010	BOOKS	26,000	27,000	27,000	25,000
5020	AUDIO BOOKS	750	800	1,000	1,000
5030	NEWSPAPERS	1,700	1,800	1,900	2,000
5040	DVDs	6,500	6,500	6,500	6,000
5050	VIDEO GAMES	500	600	1,000	1,000
5060	CDs	800	800	600	600
5070	PERIODICALS	1,200	900	900	900
5080	LIBRARY OF THINGS			2,965	1,000
5090	DATABASES & E-BOOKS	2,500	2,500	2,500	5,000
	<b>TOTAL MATERIAL EXPENSE</b>	<b>39,950</b>	<b>40,900</b>	<b>41,403</b>	<b>42,500</b>
5001	<b>BUILDING EXPENSE:</b>				
5220	LIABILITY INSURANCE	7,500	8,300	8,050	8,000
5223	UTILITIES	8,000	9,000	9,000	9,000
5230	TELEPHONE	3,300	3,500	3,500	3,600
5310	REPAIRS & MAINTENANCE	8,000	8,000	8,000	8,000
6520	CLEANING	3,200	3,600	4,000	5,000
6523	FURNITURE	800	800	800	800
6525	ALARM MAINTENANCE	325	325	320	320
6526	BUILDING PLANNING	2,500	2,500	2,500	2,500
	<b>TOTAL BUILDING EXPENSE</b>	<b>33,625</b>	<b>36,025</b>	<b>36,170</b>	<b>37,220</b>
5003	<b>PROGRAMS:</b>				
5240	CHILDREN'S PROGRAMS	3,500	3,500	3,500	3,500
5241	ADULT PROGRAMS	4,000	4,000	4,000	4,000
5247	TEEN PROGRAMS	3,500	3,500	3,500	3,500
5248	SUMMER READING PROGRAM	1,800	1,800	1,800	1,800
	<b>TOTAL PROGRAMS EXPENSE</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>

\$7,069  
1.45%  
\$5,069  
0.09%

Approved by the Board of Trustees on 1/4/2021

**2021 - 2022 PROPOSED BUDGET - FLORIDA PUBLIC LIBRARY (p.2)**

		2018-2019	2019-2020	2020-2021	2021-2022
5004	<b>OFFICE SUPPLIES:</b>				
5250	PUBLICITY	4,000	4,000	4,000	4,000
5260	MATERIALS & SUPPLIES	6,400	6,500	6,500	6,800
5280	POSTAGE	500	400	500	500
	<b>TOTAL OFFICE SUPPLIES EXPENSE</b>	<b>10,900</b>	<b>10,900</b>	<b>11,000</b>	<b>11,300</b>
5005	<b>TECHNOLOGY:</b>				
5615	EQUIPMENT-COMPUTER	4,500	4,500	4,500	4,500
5617	COMPUTER SUPPLIES/SOFTWARE	2,000	2,000	2,000	2,000
5618	WEBSITE	650	650	650	650
5625	COPIER SERVICE & EQUIPMENT	725	750	750	750
5630	PRINTERS	500	500	500	500
5635	PRINTING SUPPLIES	3,300	3,400	3,400	3,500
5640	ANSER MAINTENANCE	12,000	12,000	12,200	13,000
	<b>TOTAL TECHNOLOGY EXPENSE</b>	<b>23,675</b>	<b>23,800</b>	<b>24,000</b>	<b>24,900</b>
5006	<b>PERSONNEL:</b>				
5300	MILEAGE REIMBURSEMENT	1,700	1,700	1,800	1,600
6000	SALARIES	271,800	279,587	291,968	292,577
6490	EMPLOYEE BENEFITS (FICA/DIS.)	30,000	31,200	31,000	31,000
6491	HEALTH BENEFITS	40,000	40,000	40,000	40,000
6492	RETIREMENT PLAN	13,500	13,800	14,500	15,500
6510	TREASURER	500	500	500	500
6600	STAFF TRAINING	750	750	1,000	750
6610	BOOKKEEPING	3,840	3,996	4,020	4,080
6615	PAYROLL SERVICES	3,400	3,500	3,600	3,700
6630	ACCOUNTANT FEES	8,400	8,400	8,900	9,000
6640	ATTORNEY FEES	2,600	2,500	2,500	2,500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>376,490</b>	<b>385,933</b>	<b>399,788</b>	<b>401,207</b>
5007	<b>TRUSTEE:</b>				
6500	PROFESSIONAL DUES	1,000	1,000	1,000	1,000
6700	ELECTION EXPENSE	2,200	2,200	2,200	2,500
6720	TRAVEL & CONFERENCE	200	200	200	200
	<b>TOTAL TRUSTEE EXPENSE</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,700</b>
6950	<b>CAPITAL RESERVE</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>515,840</b>	<b>528,758</b>	<b>543,558</b>	<b>548,627</b>
	<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>\$459,140</b>	<b>\$472,458</b>	<b>486,058</b>	<b>493,127</b>

Approved by the Board of Trustees on 1/4/2021