REVENUE ACCOUNTS	BUDGETED 2020-2021	BUDGETED 2021-22	BUDGETED 2022-23
Grants:	$ 40,000.00	$ 40,000.00	$ 61,000.00
Taxes:	$ 6,000,000.00	$6,375,000.00	$6,844,000.00
Interest:	$ 35,000.00	$ 35,000.00	$ 35,000.00
Copy Machine Income:	$ 10,000.00	$ 13,000.00	$ 23,000.00
Fine Income:	$ 1,000.00	$ -	$ -
Donations:	$ 2,000.00	$ 2,000.00	$ 2,000.00
Lost/Paid-Memorial:	$ 500.00	$ 2,000.00	$ 2,000.00
Miscellaneous:	$ 30,000.00	$ 18,000.00	$ 18,000.00
TOTAL REVENUE	$ 6,118,500.00	$6,485,000.00	$6,985,000.00
Bond Proceeds:	$ 7,723,962.09	$ -	$ -

OPERATING EXPENSES	BUDGETED 2020-2021	BUDGETED 2021-2022	BUDGETED 2022-2023
Library Materials	$ 725,000.00	$ 750,000.00	$ 730,000.00
Processing Supplies	$ 18,000.00	$ 22,000.00	$ 15,000.00
Interlibrary Loan Expense	$ 500.00	$ 500.00	$ 500.00
Internet Service	$ 100,000.00	$ 100,000.00	$ 100,000.00
Software and Support	$ 85,000.00	$ 85,000.00	$ 103,000.00
Electric & Gas	$ 115,000.00	$ 115,000.00	$ 130,000.00
Water and Sewer:	$ 18,000.00	$ 18,000.00	$ 18,000.00
Telephone:	$ 23,500.00	$ 25,000.00	$ 25,000.00
Maintenance:	$ 185,000.00	$ 185,000.00	$ 200,000.00
Office Supplies:	$ 70,000.00	$ 65,000.00	$ 50,000.00
Postage & Postage Ins.:	$ 6,500.00	$ 6,500.00	$ 4,000.00
Insurance:	$ 60,000.00	$ 65,000.00	$ 65,000.00
Vehicle Expenses	$ 8,000.00	$ 8,000.00	$ 5,000.00
Trustee/Staff Development:	$ 55,000.00	$ 55,000.00	$ 45,000.00
Membership and Dues	$ 6,000.00	$ 12,000.00	$ 6,000.00
Program & Promotional:	$ 90,000.00	$ 90,000.00	$ 120,000.00
PR/Marketing	$ 80,000.00	$ 80,000.00	$ 80,000.00
Miscellaneous:	$ 10,000.00	$ 25,000.00	$ 15,000.00
Professional Fees	$ 163,000.00	$ 125,000.00	$ 125,000.00
Landscaping	$ 10,000.00	$ 10,000.00	$ 25,000.00
TOTAL OPERATING EXPENSES	$ 1,828,500.00	$ 1,842,000.00	$ 1,861,500.00

CAPITAL EXPENDITURES	BUDGETED 2020-2021	BUDGETED 2021-2022	BUDGETED 2022-2023
Furniture, Fixtures, & Equipment	$ 500,000.00	$ 300,000.00	$ 500,000.00
Building Projects	$ 10,000,000.00	$ 10,000,000.00	$ 1,000,000.00
Ridgway Bond Payment	$ 40,300.00	$ 40,300.00	$ 40,536.00
CL Bond Payment	$ 196,753.56	$ 340,000.00	$ 338,910.00
Future Land Acquisition	$ 100,000.00	$ -	$ -
From Capital Reserve	$ (10,248,300.00)	$ (10,169,300.00)	$ (878,109.00)
TOTAL CAPITAL EXPENDITURES	$ 10,640,300.00	$ 10,680,300.00	$ 1,879,446.00
	$ 392,000.00	$ 511,000.00	$ 1,001,337.00

PAYROLL EXPENSES	BUDGETED 2020-2021	BUDGETED 2021-2022	BUDGETED 2022-2023
Payroll Expense	$ 2,750,000.00	$ 2,850,000.00	$ 2,923,663.00
Processing Charges	$ -	$ -	$ -
Health Insurance	$ 380,000.00	$ 440,000.00	$ 428,000.00
Worker's Compensation	$ 36,000.00	$ 36,000.00	$ 20,000.00
FICA Employer's Expense	$ 211,000.00	$ 235,000.00	$ 202,000.00
KRS Employer's Expense	$ 460,000.00	$ 540,000.00	$ 525,000.00
State Unemployment Contribution	$ 14,000.00	$ 17,000.00	$ 11,500.00
Life Insurance	$ 14,000.00	$ 14,000.00	$ 12,000.00
TOTAL PAYROLL EXPENSES	$ 3,865,000.00	$ 4,132,000.00	$ 4,122,163.00

TOTAL DISBURSEMENTS	BUDGETED 2020-2021	BUDGETED 2021-2022	BUDGETED 2021-2022
Operating Expense	$ 1,828,500.00	$ 1,842,000.00	$ 1,861,500.00
Capital Expense	$ 10,640,300.00	$ 10,680,300.00	$ 1,879,446.00
Payroll Expense	$ 3,865,000.00	$ 4,132,000.00	$ 4,122,163.00
TOTAL EXPENSES	$ 16,333,800.00	$ 16,654,300.00	$ 7,863,109.00
Total Expense Minus Reserves	$ 6,085,500.00	$ 6,485,000.00	$ 6,985,000.00