

	Current	Proposed	Change
RECEIPTS	2019-20	2020-21	
LOCAL LIBRARY SERVICES AID	5,000	5,000	0
GIFTS AND ENDOWMENTS	6,300	6,300	0
INTEREST AND INVESTMENT EARNINGS	1,475	1,350	(125)
TRUST FUND EARNINGS	3,000	3,000	0
LIBRARY FINES	8,300	7,500	(800)
COPIER INCOME	10,000	10,000	0
TOTAL - ALL RECEIPTS	34,075	33,150	(925)
EXPENDITURES			
PERSONNEL - SALARIES			
LIBRARY STAFF	349,003	363,514	14,511
PERSONNEL - BENEFITS			
STATE RETIREMENT	30,133	36,816	6,683
SOCIAL SECURITY	21,440	21,794	354
MEDICARE	5,014	5,097	83
WORKER'S COMPENSATION	4,500	4,000	(500)
DISABILITY INSURANCE	1,200	1,200	0
HEALTH INSURANCE	29,000	24,000	(5,000)
HEALTH PROMOTION	50	50	0
TOTAL - PERSONNEL	440,340	456,471	16,131
LIBRARY MATERIALS			
BOOKS, INFORMATION NETWORK	41,650	39,250	(2,400)
PERIODICALS	3,200	2,550	(650)
SERIALS	2,600	2,400	(200)
RECORDINGS	7,500	7,000	(500)
TOTAL - LIBRARY MATERIALS	54,950	51,200	(3,750)
EQUIPMENT			
COMPUTER EQUIPMENT	3,500	3,500	0
OTHER EQUIPMENT	2,000	2,000	0
TOTAL - EQUIPMENT	5,500	5,500	0

	Current 2019-20	Proposed 2020-21	Change
OPERATION AND MAINTENANCE OF BUILDINGS			
FUEL AND UTILITIES	33,000	29,250	(3,750)
CUSTODIAL SUPPLIES	4,000	3,000	(1,000)
MAINTENANCE EXPENSES	13,000	14,000	1,000
REPAIRS TO BUILDINGS AND EQUIPMENT	9,000	7,500	(1,500)
RENTAL OF BRANCH LIBRARIES	4,800	4,800	0
INSURANCE	19,000	20,000	1,000
TOTAL OPERATION AND MAINTENANCE	82,800	78,550	(4,250)
MISCELLANEOUS EXPENSES			
OFFICE AND LIBRARY SUPPLIES	5,200	5,200	0
COPIER SUPPLIES	3,000	3,000	0
TELEPHONE	4,500	4,750	250
POSTAGE	700	750	50
PUBLICITY AND PRINTING	400	400	0
PROGRAMMING	2,600	3,100	500
TRAVEL	1,000	1,000	0
CONTINUING EDUCATION	1,000	1,000	0
PROFESSIONAL SERVICES	10,000	11,000	1,000
PROFESSIONAL DUES	600	600	0
LEASES OF EQUIPMENT	9,000	9,000	0
CIRCULATION SYSTEM	24,800	24,377	(423)
TOTAL MISCELLANEOUS EXPENSES	62,800	64,177	1,377
GRAND TOTAL EXPENDITURES	646,390	655,898	9,508
EXPENDITURES	646,390	655,898	9,508
RECEIPTS- REGULAR	34,075	33,150	(925)
FROM LIBRARY RESERVE-BACK TO VOTERS	65,000	65,000	0
GRAND TOTAL RECEIPTS	99,075	98,150	(925)
TAX LEVY TO BE RAISED	547,315	557,748	10,433