

	2022-23	2023-24	Change
<b>RECEIPTS</b>			
LOCAL LIBRARY SERVICES AID	5,000	5,000	0
GIFTS AND ENDOWMENTS	7,750	7,250	(500)
INTEREST AND INVESTMENT EARNINGS	1,225	1,350	125
TRUST FUND EARNINGS	3,000	3,000	0
LIBRARY FINES	5,100	2,600	(2,500)
COPIER INCOME	8,000	7,000	(1,000)
<b>TOTAL - ALL RECEIPTS</b>	<b>30,075</b>	<b>26,200</b>	<b>(3,875)</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL - SALARIES</b>			
LIBRARY STAFF	360,737	376,906	16,169
<b>PERSONNEL - BENEFITS</b>			
STATE RETIREMENT	26,364	27,357	993
SOCIAL SECURITY	21,748	22,682	934
MEDICARE	5,086	5,305	219
WORKER'S COMPENSATION	4,000	4,000	0
DISABILITY INSURANCE	1,200	1,200	0
HEALTH INSURANCE	27,750	28,000	250
HEALTH PROMOTION	50	50	0
<b>TOTAL - PERSONNEL</b>	<b>446,935</b>	<b>465,500</b>	<b>18,565</b>
<b>LIBRARY MATERIALS</b>			
BOOKS, INFORMATION NETWORK	42,850	41,100	(1,750)
PERIODICALS	2,400	2,000	(400)
SERIALS	2,400	1,900	(500)
RECORDINGS	6,500	5,600	(900)
<b>TOTAL - LIBRARY MATERIALS</b>	<b>54,150</b>	<b>50,600</b>	<b>(3,550)</b>
<b>EQUIPMENT</b>			
COMPUTER EQUIPMENT	5,000	5,000	0
OTHER EQUIPMENT	2,500	2,000	(500)
<b>TOTAL - EQUIPMENT</b>	<b>7,500</b>	<b>7,000</b>	<b>(500)</b>

	2022-23	2023-24	Change
<b>OPERATION AND MAINTENANCE OF BUILDINGS</b>			
FUEL AND UTILITIES	33,500	39,500	6,000
CUSTODIAL SUPPLIES	3,000	3,000	0
MAINTENANCE EXPENSES	15,000	15,000	0
REPAIRS TO BUILDINGS AND EQUIPMENT	10,000	8,000	(2,000)
RENTAL OF BRANCH LIBRARIES	4,800	0	(4,800)
INSURANCE	23,500	18,000	(5,500)
<b>TOTAL OPERATION AND MAINTENANCE</b>	<b>89,800</b>	<b>83,500</b>	<b>(6,300)</b>
<b>MISCELLANEOUS EXPENSES</b>			
OFFICE AND LIBRARY SUPPLIES	5,300	5,200	(100)
COPIER SUPPLIES	3,200	3,200	0
TELEPHONE	4,950	4,450	(500)
POSTAGE	800	700	(100)
PUBLICITY AND PRINTING	550	550	0
PROGRAMMING	3,700	4,200	500
TRAVEL	1,000	600	(400)
CONTINUING EDUCATION	1,000	800	(200)
PROFESSIONAL SERVICES	11,500	11,500	0
PROFESSIONAL DUES	800	500	(300)
LEASES OF EQUIPMENT	10,500	10,000	(500)
CIRCULATION SYSTEM	26,000	22,599	(3,401)
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>69,300</b>	<b>64,299</b>	<b>(5,001)</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>667,685</b>	<b>670,899</b>	<b>3,214</b>
<b>EXPENDITURES</b>	<b>667,685</b>	<b>670,899</b>	<b>3,214</b>
RECEIPTS- REGULAR	30,075	26,200	(3,875)
FROM LIBRARY RESERVE-BACK TO VOTERS	60,000	55,000	(5,000)
<b>GRAND TOTAL RECEIPTS</b>	<b>90,075</b>	<b>81,200</b>	<b>(8,875)</b>
<b>TAX LEVY TO BE RAISED</b>	<b>577,610</b>	<b>589,699</b>	<b>12,089</b>