

	<b>Current</b>	<b>Proposed</b>	<b>Change</b>
<b>RECEIPTS</b>	<b>2023-24</b>	<b>2024-25</b>	
LOCAL LIBRARY SERVICES AID	5,000	5,000	0
GIFTS AND ENDOWMENTS	7,250	6,250	(1,000)
INTEREST AND INVESTMENT EARNINGS	1,350	1,900	550
TRUST FUND EARNINGS	3,000	3,000	0
LIBRARY FINES	2,600	2,600	0
COPIER INCOME	7,000	7,000	0
<b>TOTAL - ALL RECEIPTS</b>	<b>26,200</b>	<b>25,750</b>	<b>(450)</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL - SALARIES</b>			
LIBRARY STAFF	376,906	409,858	32,952
<b>PERSONNEL - BENEFITS</b>			
STATE RETIREMENT	27,357	34,694	7,337
SOCIAL SECURITY	22,682	24,725	2,043
MEDICARE	5,305	5,782	477
WORKER'S COMPENSATION	4,000	3,500	(500)
DISABILITY INSURANCE	1,200	800	(400)
HEALTH INSURANCE	28,000	28,000	0
HEALTH PROMOTION	50	50	0
<b>TOTAL - PERSONNEL</b>	<b>465,500</b>	<b>507,409</b>	<b>41,909</b>
<b>LIBRARY MATERIALS</b>			
BOOKS, INFORMATION NETWORK	41,100	38,850	(2,250)
PERIODICALS	2,000	1,700	(300)
SERIALS	1,900	1,600	(300)
RECORDINGS	5,600	5,600	0
<b>TOTAL - LIBRARY MATERIALS</b>	<b>50,600</b>	<b>47,750</b>	<b>(2,850)</b>
<b>EQUIPMENT</b>			
COMPUTER EQUIPMENT	5,000	2,000	(3,000)
OTHER EQUIPMENT	2,000	1,000	(1,000)
<b>TOTAL - EQUIPMENT</b>	<b>7,000</b>	<b>3,000</b>	<b>(4,000)</b>

	<b>Current 2023-24</b>	<b>Proposed 2024-25</b>	<b>Change</b>
<b>OPERATION AND MAINTENANCE OF BUILDINGS</b>			
FUEL AND UTILITIES	39,500	30,500	(9,000)
CUSTODIAL SUPPLIES	3,000	2,500	(500)
MAINTENANCE EXPENSES	15,000	12,000	(3,000)
REPAIRS TO BUILDINGS AND EQUIPMENT	8,000	7,000	(1,000)
RENTAL OF BRANCH LIBRARIES	0	0	0
INSURANCE	18,000	23,600	5,600
<b>TOTAL OPERATION AND MAINTENANCE</b>	<b>83,500</b>	<b>75,600</b>	<b>(7,900)</b>
<b>MISCELLANEOUS EXPENSES</b>			
OFFICE AND LIBRARY SUPPLIES	5,200	5,200	0
COPIER SUPPLIES	3,200	3,000	(200)
TELEPHONE	4,450	4,700	250
POSTAGE	700	800	100
PUBLICITY AND PRINTING	550	600	50
PROGRAMMING	4,200	3,200	(1,000)
TRAVEL	600	600	0
CONTINUING EDUCATION	800	800	0
PROFESSIONAL SERVICES	11,500	13,000	1,500
PROFESSIONAL DUES	500	300	(200)
LEASES OF EQUIPMENT	10,000	8,000	(2,000)
CIRCULATION SYSTEM	22,599	24,222	1,623
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>64,299</b>	<b>64,422</b>	<b>123</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>670,899</b>	<b>698,181</b>	<b>27,282</b>
<b>EXPENDITURES</b>	<b>670,899</b>	<b>698,181</b>	<b>27,282</b>
RECEIPTS- REGULAR	26,200	25,750	(450)
FROM LIBRARY RESERVE-BACK TO VOTERS	55,000	70,700	15,700
<b>GRAND TOTAL RECEIPTS</b>	<b>81,200</b>	<b>96,450</b>	<b>15,250</b>
<b>TAX LEVY TO BE RAISED</b>	<b>589,699</b>	<b>601,731</b>	<b>12,032</b>