

RECEIPTS	2025-26	Current 2026-27	Change
LOCAL LIBRARY SERVICES AID	5,000	5,000	0
GIFTS AND ENDOWMENTS	5,800	7,800	2,000
INTEREST AND INVESTMENT EARNINGS	14,800	30,800	16,000
TRUST FUND EARNINGS	3,000	3,000	0
LIBRARY FINES	900	900	0
COPIER INCOME	7,000	7,000	0
TOTAL - ALL RECEIPTS	36,500	54,500	18,000
EXPENDITURES			
PERSONNEL - SALARIES			
LIBRARY STAFF	427,605	447,362	19,757
PERSONNEL - BENEFITS			
STATE RETIREMENT	40,421	49,696	9,275
SOCIAL SECURITY	25,825	26,930	1,105
MEDICARE	6,040	6,298	258
WORKER'S COMPENSATION	3,500	3,500	0
DISABILITY INSURANCE	800	800	0
HEALTH INSURANCE	28,000	28,000	0
HEALTH PROMOTION	50	50	0
TOTAL - PERSONNEL	532,241	562,636	30,395
LIBRARY MATERIALS			
BOOKS, INFORMATION NETWORK	38,850	42,050	3,200
PERIODICALS	1,700	1,600	(100)
SERIALS	1,700	1,600	(100)
RECORDINGS	7,815	7,815	0
TOTAL - LIBRARY MATERIALS	50,065	53,065	3,000
EQUIPMENT			
COMPUTER EQUIPMENT	1,000	1,500	500
OTHER EQUIPMENT	1,000	1,000	0
TOTAL - EQUIPMENT	2,000	2,500	500

	2025-26	Current 2026-27	Change
OPERATION AND MAINTENANCE OF BUILDINGS			
FUEL AND UTILITIES	30,500	31,500	1,000
CUSTODIAL SUPPLIES	2,000	2,000	0
MAINTENANCE EXPENSES	10,000	9,000	(1,000)
REPAIRS TO BUILDINGS AND EQUIPMENT	6,000	6,000	0
RENTAL OF BRANCH LIBRARIES	0	0	0
INSURANCE	27,000	27,000	0
TOTAL OPERATION AND MAINTENANCE	75,500	75,500	0
MISCELLANEOUS EXPENSES			
OFFICE AND LIBRARY SUPPLIES	4,700	4,200	(500)
COPIER SUPPLIES	3,000	3,000	0
TELEPHONE	4,500	4,500	0
POSTAGE	900	800	(100)
PUBLICITY AND PRINTING	400	400	0
PROGRAMMING	2,700	2,700	0
TRAVEL	500	400	(100)
CONTINUING EDUCATION	700	600	(100)
PROFESSIONAL SERVICES	13,000	11,000	(2,000)
PROFESSIONAL DUES	300	200	(100)
LEASES OF EQUIPMENT	8,000	7,500	(500)
CIRCULATION SYSTEM	26,000	23,050	(2,950)
TOTAL MISCELLANEOUS EXPENSES	64,700	58,350	(6,350)
GRAND TOTAL EXPENDITURES	724,506	752,051	27,545
EXPENDITURES	724,506	752,051	27,545
RECEIPTS- REGULAR	36,500	54,500	18,000
FROM LIBRARY RESERVE-BACK TO VOTERS	74,241	69,760	(4,481)
GRAND TOTAL RECEIPTS	110,741	124,260	13,519
TAX LEVY TO BE RAISED	613,765	627,791	14,026