

	<b>Current</b>	<b>Proposed</b>	<b>Change</b>
<b>RECEIPTS</b>	<b>2019-20</b>	<b>2020-21</b>	
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
<b>TOTAL - ALL RECEIPTS</b>	<b>34,075</b>	<b>33,150</b>	<b>(925)</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL - SALARIES</b>			
LIBRARY STAFF	349,003	363,514	14,511
<b>PERSONNEL - BENEFITS</b>			
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
<b>TOTAL - PERSONNEL</b>	<b>440,340</b>	<b>456,471</b>	<b>16,131</b>
<b>LIBRARY MATERIALS</b>			
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)
<b>TOTAL - LIBRARY MATERIALS</b>	<b>54,950</b>	<b>51,200</b>	<b>(3,750)</b>
<b>EQUIPMENT</b>			
COMPUTER EQUIPMENT	3,500	3,500	0
OTHER EQUIPMENT	2,000	2,000	0
<b>TOTAL - EQUIPMENT</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>

	<b>Current 2019-20</b>	<b>Proposed 2020-21</b>	<b>Change</b>
<b>OPERATION AND MAINTENANCE OF BUILDINGS</b>			
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
<b>TOTAL OPERATION AND MAINTENANCE</b>	<b>82,800</b>	<b>78,550</b>	<b>(4,250)</b>
<b>MISCELLANEOUS EXPENSES</b>			
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)
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>62,800</b>	<b>64,177</b>	<b>1,377</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>646,390</b>	<b>655,898</b>	<b>9,508</b>
<b>EXPENDITURES</b>	<b>646,390</b>	<b>655,898</b>	<b>9,508</b>
RECEIPTS- REGULAR	34,075	33,150	(925)
FROM LIBRARY RESERVE-BACK TO VOTERS	65,000	65,000	0
<b>GRAND TOTAL RECEIPTS</b>	<b>99,075</b>	<b>98,150</b>	<b>(925)</b>
<b>TAX LEVY TO BE RAISED</b>	<b>547,315</b>	<b>557,748</b>	<b>10,433</b>