

	Current	Proposed	Change
RECEIPTS	2020-21	2021-22	
LOCAL LIBRARY SERVICES AID	5,000	5,000	0
GIFTS AND ENDOWMENTS	6,300	7,200	900
INTEREST AND INVESTMENT EARNINGS	1,350	1,250	(100)
TRUST FUND EARNINGS	3,000	3,000	0
LIBRARY FINES	7,500	5,100	(2,400)
COPIER INCOME	10,000	9,000	(1,000)
TOTAL - ALL RECEIPTS	33,150	30,550	(2,600)
EXPENDITURES			
PERSONNEL - SALARIES			
LIBRARY STAFF	363,514	345,271	(18,243)
PERSONNEL - BENEFITS			
STATE RETIREMENT	36,816	36,760	(56)
SOCIAL SECURITY	21,794	20,601	(1,193)
MEDICARE	5,097	4,818	(279)
WORKER'S COMPENSATION	4,000	4,000	0
DISABILITY INSURANCE	1,200	1,200	0
HEALTH INSURANCE	24,000	27,250	3,250
HEALTH PROMOTION	50	50	0
TOTAL - PERSONNEL	456,471	439,950	(16,521)
LIBRARY MATERIALS			
BOOKS, INFORMATION NETWORK	39,250	42,850	3,600
PERIODICALS	2,550	2,600	50
SERIALS	2,400	2,400	0
RECORDINGS	7,000	7,500	500
TOTAL - LIBRARY MATERIALS	51,200	55,350	4,150
EQUIPMENT			
COMPUTER EQUIPMENT	3,500	5,000	1,500
OTHER EQUIPMENT	2,000	2,500	500
TOTAL - EQUIPMENT	5,500	7,500	2,000

	Current 2020-21	Proposed 2021-22	Change
OPERATION AND MAINTENANCE OF BUILDINGS			
FUEL AND UTILITIES	29,250	30,950	1,700
CUSTODIAL SUPPLIES	3,000	4,000	1,000
MAINTENANCE EXPENSES	14,000	15,000	1,000
REPAIRS TO BUILDINGS AND EQUIPMENT	7,500	10,000	2,500
RENTAL OF BRANCH LIBRARIES	4,800	4,800	0
INSURANCE	20,000	22,000	2,000
TOTAL OPERATION AND MAINTENANCE	78,550	86,750	8,200
MISCELLANEOUS EXPENSES			
OFFICE AND LIBRARY SUPPLIES	5,200	5,300	100
COPIER SUPPLIES	3,000	3,000	0
TELEPHONE	4,750	4,850	100
POSTAGE	750	800	50
PUBLICITY AND PRINTING	400	550	150
PROGRAMMING	3,100	3,100	0
TRAVEL	1,000	1,000	0
CONTINUING EDUCATION	1,000	1,000	0
PROFESSIONAL SERVICES	11,000	12,500	1,500
PROFESSIONAL DUES	600	800	200
LEASES OF EQUIPMENT	9,000	10,500	1,500
CIRCULATION SYSTEM	24,377	25,078	701
TOTAL MISCELLANEOUS EXPENSES	64,177	68,478	4,301
GRAND TOTAL EXPENDITURES	655,898	658,028	2,130
EXPENDITURES	655,898	658,028	2,130
RECEIPTS- REGULAR	33,150	30,550	(2,600)
FROM LIBRARY RESERVE-BACK TO VOTERS	65,000	65,000	0
GRAND TOTAL RECEIPTS	98,150	95,550	(2,600)
TAX LEVY TO BE RAISED	557,748	562,478	4,730