

# GUERNSEY MEMORIAL LIBRARY 2017/2018 PROPOSED BUDGET

## Expenditures

## Revenues

	<b>2016-2017 Budget</b>	<b>2017-2018 Proposed Budget</b>		<b>2016-2017 Revenues</b>	<b>2017-2018 Proposed Revenue</b>	
Librarian's salaries	\$ 98,500.00	\$ 103,000.00	Real Property Taxes	\$ 1,005,139.00	\$ 1,008,010.00	0.29% tax levy increase
Custodians	\$ 43,000.00	\$ 45,000.00	Library Charges	\$ 6,000.00	\$ 6,000.00	
Clerks	\$ 215,000.00	\$ 227,000.00	Interest & Earnings	\$ 200.00	\$ 200.00	
Library Aides	\$ 110,000.00	\$ 135,000.00	Insurance Dividend	\$ -	\$ -	
SD Treasurer	\$ 6,800.00	\$ 7,300.00	Rental of Meeting Room	\$ 500.00	\$ 500.00	
Equipment	\$ 13,000.00	\$ 13,000.00	Copier Use/Printers	\$ 5,500.00	\$ 6,000.00	
Equip Bldg repair	\$ 11,000.00	\$ 10,000.00	Sale of Scrap & Excess	\$ 4,000.00	\$ 3,700.00	
Contracted Services	\$ 60,000.00	\$ 50,000.00	Sale of Book Bags	\$ 30.00	\$ 40.00	
Repair Contracts	\$ 15,000.00	\$ 14,000.00	Compensation for Loss	\$ 1,800.00	\$ 2,200.00	
Insurance	\$ 12,500.00	\$ 11,000.00	Gifts & Donations	\$ 800.00	\$ 1,000.00	
Staff Development	\$ 8,000.00	\$ 8,000.00	Newton Trust Fund	\$ 4,300.00	\$ 4,700.00	
Postage	\$ 1,000.00	\$ 1,000.00	Shapiro Collection	\$ 250.00	\$ 250.00	
Programs	\$ 13,000.00	\$ 15,000.00	Richard and Marian Cook	\$ 7,500.00	\$ 7,800.00	
Book Binding	\$ 300.00	\$ -	4CLS Grant	\$ 6,100.00	\$ 6,400.00	
Electricity	\$ 22,000.00	\$ 18,000.00		\$ 1,042,119.00	\$ 1,046,800.00	
Natural Gas	\$ 14,000.00	\$ 10,000.00				
Water & Sewer	\$ 1,400.00	\$ 1,500.00	Appropriated Fund Balance	\$ 59,000.00	\$ 83,000.00	
Telephone	\$ 2,600.00	\$ 2,800.00	Appropriated Fund Balance	\$ 438.00	\$ -	
Audit	\$ 6,000.00	\$ 6,000.00				
Printing	\$ 100.00	\$ -	<b>Total</b>	<b>\$ 1,101,557.00</b>	<b>\$ 1,129,800.00</b>	
Contingent	\$ 7,500.00	\$ 7,500.00				
General Supplies	\$ 15,000.00	\$ 14,000.00				
Audio / Video Materials	\$ 20,000.00	\$ 20,000.00				
Subscriptions	\$ 14,000.00	\$ 14,000.00				
Administrative Software	\$ 1,500.00	\$ 1,000.00				
Landfill Charges	\$ 1,100.00	\$ 1,100.00				
Local history	\$ 15,000.00	\$ 15,000.00				
Library Books	\$ 79,000.00	\$ 79,000.00				
Emp retirement Sys	\$ 57,000.00	\$ 57,000.00				
Social Security	\$ 37,000.00	\$ 41,000.00				
Workers Compensation	\$ 7,100.00	\$ 6,600.00				
Unemployment Insurance	\$ 3,000.00	\$ 3,000.00				
Health/Dental Insurance	\$ 131,157.00	\$ 143,000.00				
Debt service	\$ -	\$ -				
Interfund Transfer	\$ 60,000.00	\$ 50,000.00				
<b>Total</b>	<b>\$ 1,101,557.00</b>	<b>\$ 1,129,800.00</b>				