



Approved 2016-2017 Budget

Revenue			
Description	2015-2016 Approved	2016-2017 Proposed	Notes
Property Taxes	1,751,921	1,790,541	Assume consistent with 2015-16
State Aid	19,253	19,253	Assume consistent with 2015-16
Penal Fines	29,000	32,018	Assume consistent with 2015-16
Book Fines	35,100	34,360	
Interest Income	5,900	5,900	
Service Fees	8,800	8,100	
Grants	1,000	0	While actively seeking, not guaranteed
Gifts and Donations	2,000	5,250	
Total Revenue	1,855,974	1,895,422	

Expenses			
Description	2015-2016 Approved	2016-2017 Proposed	Notes
Salaries & Wages	919,733	891,470	
Employee Benefits	233,009	257,474	Includes HSA funding and an increase in Defined Benefit funding
Supplies	38,400	50,770	Includes Kezar equip for Archival
Contracted Services	129,050	111,875	Decrease in attorney fees
Technology & Maintenance	160,814	168,894	Includes a printer for Kezar & add't cleaning for lower level of Kezar
Utilities	87,695	89,857	Assumed a 10% increase for Kezar utilities with lower level used
Public Relations	12,000	12,000	
Gen Ins & Trng	41,343	42,543	
Library Services	56,818	61,900	Circ Equipment line added and programs for history and archive
Library Materials	174,100	180,100	Includes local history and genealogy collection
Total Expenses	1,852,962	1,866,883	