



# Jesup Memorial Library FY23-24 Budget Presentation

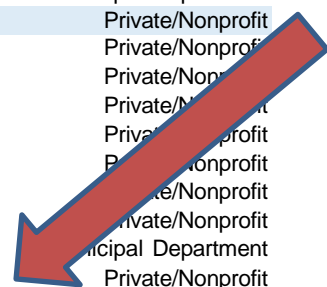


Matt DeLaney, Director  
Tom Crikelair, Treasurer

**January 26, 2023**

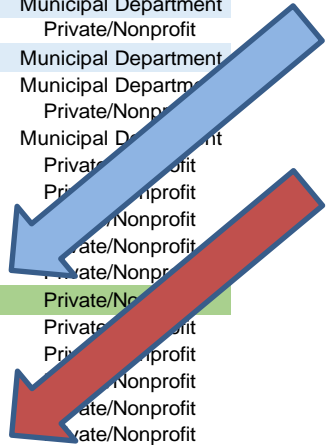
Employee Benefits for Maine Libraries  
with Budgets \$250,000 and Higher

Library	Town	Operating Budget	Employee Benefits Expenditure	Organization
PORTLAND PUBLIC LIBRARY	Portland	\$6,067,892	\$770,325	Private/Nonprofit
BANGOR PUBLIC LIBRARY	Bangor	\$2,361,038	\$436,281	Private/Nonprofit
CURTIS MEMORIAL LIBRARY	Brunswick	\$1,730,158	\$389,946	Private/Nonprofit
LEWISTON PUBLIC LIBRARY	Lewiston	\$1,437,507	\$287,760	Municipal Department
SCARBOROUGH PUBLIC LIBRARY	Scarborough	\$1,257,848	\$268,268	Private/Nonprofit
AUBURN PUBLIC LIBRARY	Auburn	\$1,229,672	\$214,278	Private/Nonprofit
SOUTH PORTLAND PUBLIC LIBRARY	South Portland	\$818,558	\$160,000	Municipal Department
ROCKLAND PUBLIC LIBRARY	Rockland	\$604,939	\$157,664	Municipal Department
MCARTHUR PUBLIC LIBRARY	Biddeford	\$1,117,283	\$154,230	Private/Nonprofit
YORK PUBLIC LIBRARY	York	\$1,050,805	\$151,850	Private/Nonprofit
THOMAS MEMORIAL LIBRARY	Cape Elizabeth	\$605,751	\$148,440	Municipal Department
WALKER MEMORIAL LIBRARY	Westbrook	\$633,842	\$146,795	Municipal Department
WATERVILLE PUBLIC LIBRARY	Waterville	\$763,887	\$145,072	Private/Nonprofit
ELLSWORTH PUBLIC LIBRARY	Ellsworth	\$618,538	\$143,884	Municipal Department
WINDHAM PUBLIC LIBRARY	Windham	\$690,753	\$139,475	Municipal Department
LITHGOW PUBLIC LIBRARY	Augusta	\$858,231	\$137,470	Municipal Department
FREEPORT COMMUNITY LIBRARY	Freeport	\$609,960	\$132,250	Municipal Department
MARK AND EMILY TURNER MEMORIAL LIBRARY	Presque Isle	\$520,231	\$130,198	Municipal Department
KENNEBUNK FREE LIBRARY	Kennebunk	\$809,417	\$128,228	Private/Nonprofit
TOPSHAM PUBLIC LIBRARY	Topsham	\$952,411	\$127,621	Private/Nonprofit
PRINCE MEMORIAL LIBRARY	Cumberland	\$509,115	\$124,022	Municipal Department
CAMDEN PUBLIC LIBRARY	Camden	\$906,439	\$119,256	Private/Nonprofit
LOUIS B. GOODALL MEMORIAL LIBRARY	Sanford	\$540,968	\$110,453	Private/Nonprofit
WELLS PUBLIC LIBRARY	Wells	\$554,456	\$109,626	Municipal Department
MERRILL MEMORIAL LIBRARY	Yarmouth	\$651,175	\$105,000	Municipal Department
PATTEN FREE LIBRARY	Bath	\$844,118	\$100,642	Private/Nonprofit
BAXTER MEMORIAL LIBRARY	Gorham	\$618,365	\$100,023	Municipal Department
BELFAST FREE LIBRARY	Belfast	\$668,193	\$98,584	Municipal Department
RICE PUBLIC LIBRARY	Kittery	\$513,663	\$95,087	Municipal Department
GARDINER PUBLIC LIBRARY	Gardiner	\$478,691	\$93,653	Municipal Department
NORWAY MEMORIAL LIBRARY	Norway	\$337,939	\$86,744	Municipal Department
LISBON LIBRARY DEPT	Lisbon Falls	\$286,800	\$82,496	Municipal Department
ROCKPORT PUBLIC LIBRARY	Rockport	\$422,627	\$70,580	Municipal Department
THOMPSON FREE LIBRARY	Dover-Foxcroft	\$250,013	\$65,527	Private/Nonprofit
DYER LIBRARY	Saco	\$656,333	\$63,427	Private/Nonprofit
LIBBY MEMORIAL LIBRARY	Old Orchard Beac	\$316,455	\$60,793	Private/Nonprofit
NORTHEAST HARBOR LIBRARY	Northeast Harbor	\$411,159	\$60,536	Private/Nonprofit
ORONO PUBLIC LIBRARY	Orono	\$301,889	\$59,311	Municipal Department
BREWER PUBLIC LIBRARY	Brewer	\$278,574	\$57,547	Municipal Department
EDYTHE DYER COMMUNITY LIBRARY	Hampden	\$279,123	\$56,817	Municipal Department
BLUE HILL PUBLIC LIBRARY	Blue Hill	\$636,437	\$55,052	Private/Nonprofit
WINSLOW PUBLIC LIBRARY	Winslow	\$288,597	\$54,795	Municipal Department
OLD TOWN PUBLIC LIBRARY	Old Town	\$393,159	\$51,599	Municipal Department
CHARLES M. BAILEY PUBLIC LIBRARY	Winthrop	\$409,054	\$51,455	Private/Nonprofit
RUMFORD PUBLIC LIBRARY	Rumford	\$298,138	\$46,381	Municipal Department
SOUTHWEST HARBOR PUBLIC LIBRARY	Southwest Harbor	\$445,990	\$44,401	Private/Nonprofit
FARMINGTON PUBLIC LIBRARY	Farmington	\$254,623	\$39,700	Private/Nonprofit
SPRINGVALE PUBLIC LIBRARY	Sanford	\$361,617	\$37,818	Private/Nonprofit
FALMOUTH MEMORIAL LIBRARY	Falmouth	\$779,744	\$37,349	Private/Nonprofit
LOUIS T. GRAVES MEMORIAL LIBRARY	Kennebunkport	\$357,919	\$34,629	Private/Nonprofit
WISCASSET PUBLIC LIBRARY	Wiscasset	\$262,256	\$29,148	Private/Nonprofit
WILLIAM FOGG LIBRARY	Eliot	\$272,145	\$28,839	Private/Nonprofit
D.A. HURD LIBRARY	North Berwick	\$251,527	\$27,609	Private/Nonprofit
GRAY PUBLIC LIBRARY	Gray	\$322,945	\$26,485	Municipal Department
BOOTHBAY HARBOR MEMORIAL LIBRARY	Boothbay Harbor	\$283,624	\$21,600	Private/Nonprofit
JESUP MEMORIAL LIBRARY	Bar Harbor	\$507,294	\$12,483	Private/Nonprofit
MILLINOCKET MEMORIAL LIBRARY	Millinocket	\$304,647	\$12,400	Private/Nonprofit
SKIDOMPHA LIBRARY	Damariscotta	\$666,303	\$11,084	Private/Nonprofit



Municipal Support for Maine Libraries  
with Budgets \$250,000 and Higher

Library	Town	Municipal Share	Operating Budget	Percent Municipal	Organization
THOMAS MEMORIAL LIBRARY	Cape Elizabeth	\$713,388	\$605,751	118%	Municipal Department
OLD TOWN PUBLIC LIBRARY	Old Town	\$456,544	\$393,159	116%	Municipal Department
WELLS PUBLIC LIBRARY	Wells	\$612,936	\$554,456	111%	Municipal Department
DYER LIBRARY	Saco	\$698,340	\$656,333	106%	Private/Nonprofit
LISBON LIBRARY DEPT	Lisbon Falls	\$303,901	\$286,800	106%	Municipal Department
EDYTHE DYER COMMUNITY LIBRARY	Hampden	\$291,248	\$279,123	104%	Municipal Department
CHARLES M. BAILEY PUBLIC LIBRARY	Winthrop	\$419,438	\$409,054	103%	Private/Nonprofit
LIBBY MEMORIAL LIBRARY	Old Orchard Beach	\$319,505	\$316,455	101%	Private/Nonprofit
BREWER PUBLIC LIBRARY	Brewer	\$278,940	\$278,574	100%	Municipal Department
GRAY PUBLIC LIBRARY	Gray	\$322,945	\$322,945	100%	Municipal Department
ORONO PUBLIC LIBRARY	Orono	\$301,889	\$301,889	100%	Municipal Department
PRINCE MEMORIAL LIBRARY	Cumberland	\$508,515	\$509,115	100%	Municipal Department
LITHGOW PUBLIC LIBRARY	Augusta	\$850,057	\$858,231	99%	Municipal Department
D.A. HURD LIBRARY	North Berwick	\$244,277	\$251,527	97%	Private/Nonprofit
SOUTH PORTLAND PUBLIC LIBRARY	South Portland	\$791,909	\$818,558	97%	Municipal Department
CURTIS MEMORIAL LIBRARY	Brunswick	\$1,664,295	\$1,730,158	96%	Private/Nonprofit
LEWISTON PUBLIC LIBRARY	Lewiston	\$1,375,935	\$1,437,507	96%	Municipal Department
WATERVILLE PUBLIC LIBRARY	Waterville	\$725,565	\$763,887	95%	Private/Nonprofit
GARDINER PUBLIC LIBRARY	Gardiner	\$447,212	\$478,691	93%	Municipal Department
NORWAY MEMORIAL LIBRARY	Norway	\$308,744	\$337,939	91%	Municipal Department
SCARBOROUGH PUBLIC LIBRARY	Scarborough	\$1,132,963	\$1,257,848	90%	Private/Nonprofit
PORTLAND PUBLIC LIBRARY	Portland	\$5,390,491	\$6,067,892	89%	Private/Nonprofit
WILLIAM FOGG PUBLIC LIBRARY	Eliot	\$241,434	\$272,145	89%	Private/Nonprofit
RUMFORD PUBLIC LIBRARY	Rumford	\$262,313	\$298,138	88%	Municipal Department
AUBURN PUBLIC LIBRARY	Auburn	\$1,053,533	\$1,229,672	86%	Private/Nonprofit
RICE PUBLIC LIBRARY	Kittery	\$438,623	\$513,663	85%	Municipal Department
WALKER MEMORIAL LIBRARY	Westbrook	\$538,360	\$633,842	85%	Municipal Department
MERRILL MEMORIAL LIBRARY	Yarmouth	\$544,685	\$651,175	84%	Municipal Department
BELFAST FREE LIBRARY	Belfast	\$546,618	\$668,193	82%	Municipal Department
ROCKLAND PUBLIC LIBRARY	Rockland	\$493,564	\$604,939	82%	Municipal Department
FALMOUTH MEMORIAL LIBRARY	Falmouth	\$632,782	\$779,744	81%	Private/Nonprofit
FARMINGTON PUBLIC LIBRARY	Farmington	\$205,404	\$254,623	81%	Private/Nonprofit
BAXTER MEMORIAL LIBRARY	Gorham	\$496,744	\$618,365	80%	Municipal Department
WINSLOW PUBLIC LIBRARY	Winslow	\$230,629	\$288,597	80%	Municipal Department
WINDHAM PUBLIC LIBRARY	Windham	\$551,278	\$690,753	80%	Municipal Department
FREETPORT COMMUNITY LIBRARY	Freeport	\$480,820	\$609,960	79%	Municipal Department
THOMPSON FREE LIBRARY	Dover-Foxcroft	\$196,848	\$250,013	79%	Private/Nonprofit
ELLSWORTH PUBLIC LIBRARY	Ellsworth	\$486,503	\$618,538	79%	Municipal Department
MARK AND EMILY TURNER MEMORIAL LIB	Presque Isle	\$404,782	\$520,231	78%	Municipal Department
KENNEBUNK FREE LIBRARY	Kennebunk	\$613,472	\$809,417	76%	Private/Nonprofit
ROCKPORT PUBLIC LIBRARY	Rockport	\$315,649	\$422,627	75%	Municipal Department
GOODALL MEMORIAL LIBRARY	Sanford	\$397,175	\$540,968	73%	Private/Nonprofit
TOPSHAM PUBLIC LIBRARY	Topsham	\$680,737	\$952,411	71%	Private/Nonprofit
YORK PUBLIC LIBRARY	York	\$628,010	\$1,050,805	60%	Private/Nonprofit
BANGOR PUBLIC LIBRARY	Bangor	\$1,321,245	\$2,361,038	56%	Private/Nonprofit
CAMDEN PUBLIC LIBRARY	Camden	\$493,000	\$906,439	54%	Private/Nonprofit
Jesup MEMORIAL LIBRARY proposed 2025	Bar Harbor	\$595,000	\$1,139,017	52%	Private/Nonprofit
MCARTHUR PUBLIC LIBRARY	Biddeford	\$552,849	\$1,117,283	49%	Private/Nonprofit
BOOTHBAY HARBOR MEMORIAL LIBRARY	Boothbay Harbor	\$132,000	\$283,624	47%	Private/Nonprofit
SPRINGVALE PUBLIC LIBRARY	Sanford	\$164,800	\$361,617	46%	Private/Nonprofit
LOUIS T. GRAVES MEMORIAL LIBRARY	Kennebunkport	\$155,000	\$357,919	43%	Private/Nonprofit
PATTEN FREE LIBRARY	Bath	\$276,243	\$844,118	33%	Private/Nonprofit
JESUP MEMORIAL LIBRARY actual 2021	Bar Harbor	\$156,000	\$507,294	31%	Private/Nonprofit
WISCASSET PUBLIC LIBRARY	Wiscasset	\$70,400	\$262,256	27%	Private/Nonprofit
NORTHEAST HARBOR LIBRARY	Northeast Harbor	\$74,500	\$411,159	18%	Private/Nonprofit
BLUE HILL PUBLIC LIBRARY	Blue Hill	\$97,228	\$636,437	15%	Private/Nonprofit
MILLINOCKET MEMORIAL LIBRARY	Millinocket	\$44,685	\$304,647	15%	Private/Nonprofit
SOUTHWEST HARBOR PUBLIC LIBRARY	Southwest Harbor	\$60,000	\$445,990	13%	Private/Nonprofit
SKIDOMPHA PUBLIC LIBRARY	Damariscotta	\$77,825	\$666,303	12%	Private/Nonprofit



This table compares Bar Harbor's anticipated 2025 municipal funding request with other towns' actual 2021 funding levels.

**JESUP MEMORIAL LIBRARY**

## STATEMENT OF ACTIVITIES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDING DECEMBER 31, 2022

Unaudited

	<i>Library Operations</i>	<i>Capital Campaign</i>	<i>Board Designated Reserve</i>	<i>Purpose Restricted Funds</i>	<i>Endowment Funds</i>	<i>Fixed Assets</i>	<i>Total All Funds</i>
SUPPORT AND OTHER INCOME							
Donations	208,682	5,677,381	-	62,065	2,050	-	5,950,178
Trust income	64,159	-	-	36,634	-	-	100,793
Municipal grants	160,680	-	-	-	-	-	160,680
Other grants	2,353	30,500	-	15,900	-	-	48,753
Program and other revenue	2,410	-	-	-	-	-	2,410
Interest and investment income	142	1,676	(176,814)	176	(50,116)	-	(224,936)
Transfer from Board reserve	103,077	-	(103,077)	-	-	-	-
Transfer from grant reserves	11,782	11,285	-	(23,067)	-	-	-
Transfer from Cough reserve	-	-	-	-	-	-	-
Transfer from endowments	3,547	-	-	-	(3,547)	-	-
<b>Total Support and Other Income</b>	<b>556,832</b>	<b>5,720,842</b>	<b>(279,891)</b>	<b>91,708</b>	<b>(51,613)</b>	<b>-</b>	<b>6,037,878</b>
OPERATING AND CAPITAL EXPENSES							
Personnel costs	419,613	98,093	-	-	-	-	517,706
Services and support	116,759	126,793	-	-	-	-	243,552
Building and construction expenses*	48,690	97,038	-	-	-	-	145,728
<b>Total operating and capital expenses</b>	<b>585,062</b>	<b>321,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>906,986</b>
Change in net dollars	(28,230)	5,398,918	(279,891)	91,708	(51,613)	-	5,130,892
OPENING BALANCE Beginning of the year	142,090	2,725,102	2,513,849	41,358	393,134	2,626,139	8,441,672
CLOSING BALANCE End of the year	113,860	8,124,020	2,233,958	133,066	341,521	2,626,139	13,572,564

\*Capital campaign construction expenses will be capitalized as fixed assets before the books are closed for the year. Also, this report does not yet include depreciation of fixed assets for 2022.

**JESUP 2023 BUDGET SUMMARY BY COMPONENT COST CENTERS**

	ADULT SERVICES	YOUTH SERVICES	SPEAKERS & EVENTS	SPECIAL COLLECTIONS	BOOK SALES	BUILDINGS	GENERAL ADMIN	DEVELOPMENT	CAPITAL CAMPAIGN	TOTAL
<b>REVENUES</b>										
Donations	2,500	4,500	2,000	0	14,500	0	0	250,000	1,328,362	1,601,862
Grants	0	0	0	0	0	0	0	0	0	0
Town of Bar Harbor	210,000	70,000	0	0	0	0	0	0	0	280,000
Program revenue	2,900	350	1,000	100	2,500	0	0	0	0	6,850
Other income	0	0	0	0	0	0	25	0	4,000	4,025
<b>Total Revenues</b>	<b>215,400</b>	<b>74,850</b>	<b>3,000</b>	<b>100</b>	<b>17,000</b>	<b>0</b>	<b>25</b>	<b>250,000</b>	<b>1,332,362</b>	<b>1,892,737</b>
<b>EXPENSES</b>										
Personnel costs	202,975	77,302	38,657	21,151	0	58,608	71,285	79,280	0	549,257
Library services and support	43,245	18,650	4,250	0	1,250	600	37,100	35,430	2,500	143,025
Building expenses	0	0	0	0	0	43,000	500	150	1,750,000	1,793,650
<b>Total Expenses</b>	<b>246,220</b>	<b>95,952</b>	<b>42,907</b>	<b>21,151</b>	<b>1,250</b>	<b>102,208</b>	<b>108,885</b>	<b>114,860</b>	<b>1,752,500</b>	<b>2,485,932</b>
<b>Net operating income</b>	<b>(30,820)</b>	<b>(21,102)</b>	<b>(39,907)</b>	<b>(21,051)</b>	<b>15,750</b>	<b>(102,208)</b>	<b>(108,860)</b>	<b>135,140</b>	<b>(420,138)</b>	<b>(593,195)</b>
<b>OTHER REVENUE</b>										
Cash from Trusts	0	0	0	0	0	52,000	0	0	0	52,000
Cash from Board reserve	0	0	0	0	0	0	0	0	0	0
Cash from grant reserves	8,745	5,475	1,000	0	0	0	0	0	0	15,220
Cash from building reserves	0	0	0	0	0	0	0	0	32,000	32,000
Cash from endowments	0	0	1,116	0	0	2,488	0	0	0	3,604
Investment income	0	0	0	0	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>8,745</b>	<b>5,475</b>	<b>2,116</b>	<b>0</b>	<b>0</b>	<b>54,488</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>102,824</b>
<b>Net income</b>	<b>-22,075</b>	<b>-15,627</b>	<b>-37,791</b>	<b>-21,051</b>	<b>15,750</b>	<b>-47,720</b>	<b>-108,860</b>	<b>135,140</b>	<b>-388,138</b>	<b>-490,371</b>
<b>CASH TRANSFERS</b>										
Cash from Annual Fund	22,075	15,627	0	10,000	0	10,000	77,438	(135,140)	0	0
Cash from Book Sales	0	0	0	0	(15,750)	15,750	0	0	0	0
Cash from Board Reserve	0	0	37,791	11,051	0	21,970	31,421	0	0	102,233
Cash from Capital Reserve									388,138	388,138
<b>Total transfers</b>	<b>22,075</b>	<b>15,627</b>	<b>37,791</b>	<b>21,051</b>	<b>(15,750)</b>	<b>47,720</b>	<b>108,860</b>	<b>(135,140)</b>	<b>388,138</b>	<b>490,371</b>
<b>Net income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								Board Reserve		2,267,566
								2023 draw amount		102,233
								Percent draw		4.51%





Questions?



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