

# 2015-2016 Budget



<u>Account Number</u>	<u>Description</u>	<u>2012-2013</u> <u>Actual</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Approved Budget</u>	<u>2014-2015</u> <u>December</u> <u>Amendment</u>	<u>May 15, 2015</u> <u>YTD</u> <u>Totals</u>	<u>2015-2016</u> <u>Proposed</u>	<u>2016-2017</u> <u>Proposed</u>	<u>2017-2018</u> <u>Proposed</u>
<b>Income</b>									
101.000.4011	Property Taxes - Bruce Township	456,761	460,650	470,733	470,733	473,650	473,650	473,650	473,650
101.000.4012	Property Taxes - Washington	1,200,261	1,234,102	1,316,913	1,316,913	1,278,271	1,278,271	1,278,271	1,278,271
101.000.4013	Delinquent Property Taxes - Bruce	20,815	19,745		487	765			
101.000.4014	Delinquent Property Taxes - Washington	-	56,958			0			
	<b>Property Taxes</b>	<b>1,677,837</b>	<b>1,771,455</b>	<b>1,787,646</b>	<b>1,788,133</b>	<b>1,752,686</b>	<b>1,751,921</b>	<b>1,751,921</b>	<b>1,751,921</b>
101.000.5391	State Aid	16,024	18,336	19,253	19,253	10,063	19,253	19,253	19,253
101.000.5392	Renaissance				5,511	5,511			
	<b>State Aid</b>	<b>16,024</b>	<b>18,336</b>	<b>19,253</b>	<b>24,764</b>	<b>15,573</b>	<b>19,253</b>	<b>19,253</b>	<b>19,253</b>
101.000.6550	Penal Fines	21,117	21,294	21,294	27,326	27,326	29,000	29,000	29,000
	<b>Penal Fines</b>	<b>21,117</b>	<b>21,294</b>	<b>21,294</b>	<b>27,326</b>	<b>27,326</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
101.000.6560	Fines and Fees - Graubner	27,730	31,338	32,500	32,500	25,290	30,000	30,000	30,000
101.000.6561	Fines and Fees - Kezar	2,381	2,114	2,200	2,200	1,541	2,000	2,000	2,000
101.000.6570	Lost and Damages - Graubner	4,220	3,724	4,100	4,100	2,466	3,000	3,000	3,000
101.000.6571	Lost and Damaged - Kezar	20	-	25	100	50	100	100	100
	<b>Book Fines</b>	<b>34,351</b>	<b>37,176</b>	<b>38,825</b>	<b>38,900</b>	<b>29,347</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>
101.000.6640	Interest Income	-	6,932	4,700	4,700	10,664	5,900	5,900	5,900
	<b>Interest Income</b>	<b>-</b>	<b>6,932</b>	<b>4,700</b>	<b>4,700</b>	<b>10,664</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>
101.000.6010	Printer Usage Fees - Graubner	4,997	5,226	5,000	5,000	3,488	5,000	5,000	5,000
101.000.6011	Printer Usage Fees - Kezar	1,205	1,025	1,250	1,250	840	1,250	1,250	1,250
101.000.6020	Copier Usage Fees - Graubner	1,965	2,035	2,100	2,100	1,559	2,100	2,100	2,100
101.000.6021	Copier Usage Fees - Kezar	612	297	450	450	400	450	450	450
	<b>Service Fees</b>	<b>8,779</b>	<b>8,583</b>	<b>8,800</b>	<b>8,800</b>	<b>6,288</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>
101.000.5011	Grants	3,128	-	6,700	6,700	2,500	1,000	1,000	1,000
	<b>Grants</b>	<b>3,128</b>	<b>-</b>	<b>6,700</b>	<b>6,700</b>	<b>2,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
101.000.6720	Donations - Friends of the Library	3,567	-	7,500	7,500	270	2,000	2,000	2,000
101.000.6710	Donations - Private Source	3,303	415	250	250	870	250	250	250
	<b>Gifts and Memorials</b>	<b>6,870</b>	<b>415</b>	<b>7,750</b>	<b>7,750</b>	<b>1,140</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
101.000.6730	Miscellaneous	570	2,912	3,000	90,000	2,138	3,000	3,000	3,000
101.000.6750	Library Cooperative	9,661	-	0	0	0	0	0	0
	<b>Other</b>	<b>10,231</b>	<b>2,912</b>	<b>3,000</b>	<b>90,000</b>	<b>2,138</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Income Totals</b>	<b>1,778,337</b>	<b>1,867,103</b>	<b>1,897,968</b>	<b>1,997,073</b>	<b>1,847,661</b>	<b>1,856,224</b>	<b>1,856,224</b>	<b>1,856,224</b>
<b>Expenses</b>									
101.790.7010	Director	80,000	61,075	75,000	77,308	68,978	80,000	80,000	80,000

# 2015-2016 Budget

Account Number	Description	2012-2013	2013-2014	2014-2015	December	YTD	2015-2016	2016-2017	2017-2018
		Actual	Actual	Approved Budget	Amendment	Totals	Proposed	Proposed	Proposed
101.790.7020	Department Heads	276,496	289,536	347,200	328,840	261,389	300,058	306,059	312,180
101.790.7050	Staff (With Benefits)	372,571	410,849	371,344	371,344	365,492	314,230	320,515	326,925
101.790.7060	Staff (Without Benefits)	169,985	184,256	172,500	172,500	158,942	194,025	197,906	201,864
101.790.7070	Sunday Wages	21,388	21,540	21,420	21,420	19,949	21,420	21,420	21,420
101.790.7080	Overtime	737	2,590	1,000	1,000	0	0	0	0
101.790.7090	Substitutes	11,508	10,620	10,000	10,000	10,181	10,000	10,000	10,000
	<b>Salaries and Wages</b>	<b>932,685</b>	<b>980,466</b>	<b>998,464</b>	<b>982,412</b>	<b>884,931</b>	<b>919,733</b>	<b>935,900</b>	<b>952,389</b>
101.790.7100	FICA	55,576	58,860	62,350	61,350	53,506	57,391	58,400	59,429
101.790.7101	FICA - Medicare	12,998	13,767	14,500	14,300	12,514	13,336	13,571	13,810
101.790.7110	Health Insurance Premiums	56,504	63,602	85,320	73,500	66,563	63,068	64,960	66,909
101.790.7111	Vision Insurance Premiums	1,014	1,182	1,260	1,260	1,173	1,308	1,308	1,413
101.790.7112	Dental Insurance Premiums	5,365	6,288	6,070	6,070	6,183	6,246	6,746	7,286
101.790.7113	HSA Funding	16,359	17,158	17,200	19,124	21,311	2,700	2,700	2,700
101.790.7114	In Lieu Of Insurance	8,037	6,442	8,400	8,400	5,623	6,300	6,300	6,300
101.790.7115	ST/LT Disability	5,984	6,636	7,250	7,250	5,795	5,318	5,479	5,643
101.790.7120	Life Insurance	683	620	650	650	799	804	828	853
101.790.7130	Defined Contribution	28,923	32,612	38,000	38,000	31,624	35,762	36,477	37,207
101.790.7131	Defined Benefit	24,330	157	7,200	24,788	22,589	38,856	55,992	55,992
101.790.7134	Retiree Health Insurance (MERS Plan)	21,000	33,224	0	1,800	0	1,920	1,920	1,920
	<b>Employee Benefits</b>	<b>236,773</b>	<b>240,548</b>	<b>248,200</b>	<b>256,492</b>	<b>227,678</b>	<b>233,009</b>	<b>254,681</b>	<b>259,462</b>
101.790.7300	Office Supplies	5,579	5,830	6,000	6,000	5,074	9,500	9,500	9,500
101.790.7320	Printer Supplies for Public Printers						2,500	2,500	2,500
101.790.7350	Postage	1,502	2,255	4,000	4,000	4,011	4,000	4,000	4,000
101.790.7401	Program Supplies - Kezar	197	215	200	200	200	200	200	200
101.790.7402	Program Supplies - Adult	534	165	600	600	414	600	600	600
101.790.7403	Program Supplies - Youth	484	2,458	600	600	213	600	600	600
101.790.7404	Program Supplies - Young Adult	94	93	300	300	300	300	300	300
101.790.7500	Technology Services Supplies/Programs	6,443	5,919	8,000	8,000	7,945	8,000	8,000	8,000
101.790.7600	Operating Supplies - Graubner	7,113	8,931	9,200	9,200	5,421	8,000	8,000	8,000
101.790.7601	Operating Supplies - Kezar	572	325	700	700	459	700	700	700
101.790.7700	Building Maintenance Supplies - Graubner	-	3,617	3,500	3,500	1,114	3,500	3,500	3,500
101.790.7701	Building Maintenance Supplies - Kezar	-	510	500	500	44	500	500	500
	<b>Supplies</b>	<b>22,518</b>	<b>30,318</b>	<b>33,600</b>	<b>33,600</b>	<b>25,193</b>	<b>38,400</b>	<b>38,400</b>	<b>38,400</b>
101.790.8010	Audit Services	7,725	9,095	12,000	12,665	12,665	12,400	12,648	12,901
101.790.8020	Attorney Fees	32,837	20,332	20,000	40,000	48,026	40,000	40,000	40,000
101.790.8040	Equipment Lease - Graubner	7,812	6,752	7,500	7,500	6,104	7,500	7,500	7,500
101.790.8041	Equipment Lease - Kezar	1,837	2,466	1,800	1,800	1,563	1,800	1,800	1,800
101.790.8050	Security Monitoring System - Graubner	1,342	1,199	1,431	1,431	900	1,200	1,200	1,200
101.790.8051	Security Monitoring System - Kezar	1,378	956	1,300	1,300	1,188	1,200	1,200	1,200
101.790.8060	Contracted Maintenance Services - Graubner	6,271	6,039	6,300	6,300	4,893	6,300	6,615	6,950
101.790.8061	Contracted Maintenance Services - Kezar	701	592	800	800	506	800	840	890
101.790.8070	Contracted Cleaning Services - Graubner	19,910	19,522	20,000	20,000	16,430	20,000	20,000	20,000
101.790.8071	Contracted Cleaning Services - Kezar	6,240	6,240	6,250	6,250	5,200	6,250	6,250	6,250
101.790.8080	Contracted Grounds Maintenance - Graubner	16,045	25,656	25,000	25,000	20,482	25,000	25,000	25,000
101.790.8081	Contracted Grounds Maintenance - Kezar	3,720	6,175	6,600	6,600	4,931	6,600	6,600	6,600

# 2015-2016 Budget

<u>Account Number</u>	<u>Description</u>	<u>2012-2013</u> <u>Actual</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Approved Budget</u>	<u>December</u> <u>Amendment</u>	<u>YTD</u> <u>Totals</u>	<u>2015-2016</u> <u>Proposed</u>	<u>2016-2017</u> <u>Proposed</u>	<u>2017-2018</u> <u>Proposed</u>
101.400.8280	Recruitment Services - Director	-	14,126	0	0	0	0	0	0
101.400.8290	Accounting Services	-	-	0	0	0	0	0	0
	<b>Contracted Services</b>	<b>105,818</b>	<b>119,150</b>	<b>108,981</b>	<b>129,646</b>	<b>122,887</b>	<b>129,050</b>	<b>129,653</b>	<b>130,291</b>
101.790.8300	Cooperative Services	8,012	9,168	9,627	9,627	5,041	9,627	9,627	9,627
101.790.8310	Computer Services/Automation	90,260	72,579	75,550	75,550	72,487	79,487	79,487	79,487
101.790.8320	Computer Support and Software	16,580	16,205	15,000	15,000	15,216	15,000	15,000	15,000
101.790.8330	Computer Hardware (non-depreciable)	824	1,682	2,000	2,000	1,238	2,000	2,000	2,000
101.790.8350	Building Maintenance and Repairs - Graubner	20,269	40,299	46,100	46,100	13,121	25,000	25,000	25,000
101.790.8351	Building Maintenance and Repairs - Kezar	10,224	5,397	10,800	10,800	8,073	10,800	10,800	10,800
101.500.8360	Building Inspections/PM of roof top units	4,430	305	6,650	6,650	4,806	18,900	18,900	18,900
	<b>Technology and Maintenance</b>	<b>150,599</b>	<b>145,635</b>	<b>165,727</b>	<b>165,727</b>	<b>119,982</b>	<b>160,814</b>	<b>160,814</b>	<b>160,814</b>
101.790.8400	Electricity - Graubner	48,596	44,443	47,800	47,800	33,211	43,330	43,330	43,330
101.790.8401	Electricity - Kezar	7,729	6,466	7,350	7,350	4,429	6,500	6,500	6,500
101.790.8410	Gas - Graubner	9,872	13,670	13,800	13,800	13,397	16,100	16,100	16,100
101.790.8411	Gas - Kezar	4,977	5,317	5,400	5,400	3,958	6,820	6,820	6,820
101.790.8420	Water - Graubner	3,189	2,510	3,200	3,600	3,111	3,600	3,600	3,600
101.790.8421	Water - Kezar	758	858	1,000	1,500	1,220	1,500	1,500	1,500
101.790.8430	Telephone - Graubner	5,484	5,764	6,000	7,244	7,775	7,035	7,035	7,035
101.790.8431	Telephone - Kezar	2,254	2,330	2,500	2,580	2,584	2,810	2,810	2,810
	<b>Utilities</b>	<b>82,859</b>	<b>81,358</b>	<b>87,050</b>	<b>89,274</b>	<b>69,685</b>	<b>87,695</b>	<b>87,695</b>	<b>87,695</b>
101.790.8500	Newsletter/Publications/Outside	5,776	4,830	12,000	12,000	6,720	12,000	12,000	12,000
	<b>Public Relations</b>	<b>5,776</b>	<b>4,830</b>	<b>12,000</b>	<b>12,000</b>	<b>6,720</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
101.790.8600	General Insurance	17,130	15,325	18,450	20,473	20,473	17,643	18,172	18,717
101.790.8610	Tax Refunds - Prior Year	19,123	1,824	10,000	10,000	1,417	10,000	10,000	10,000
101.790.8620	Bank Service Charges	1,262	434	600	1,500	1,077	1,400	1,428	1,457
101.790.8630	Continuing Education and Staff Training	7,393	5,484	8,000	8,000	1,918	8,000	8,000	8,000
101.790.8640	Mileage	1,688	3,546	2,500	2,500	1,087	1,700	1,700	1,700
101.790.8650	Memberships	2,294	1,102	5,000	5,000	2,079	2,300	2,300	2,300
101.790.8660	Legal Notices and Publications	288	219	500	500	0	300	300	300
	<b>Other Charges</b>	<b>49,178</b>	<b>27,934</b>	<b>45,050</b>	<b>47,973</b>	<b>28,051</b>	<b>41,343</b>	<b>41,900</b>	<b>42,474</b>
101.790.8710	Newspapers	3,375	3,860	4,500	4,500	4,544	5,500	5,500	5,500
101.790.8722	Periodicals - Adult	6,028	5,300	8,000	8,000	4,889	8,000	8,000	8,000
101.790.8730	Reference Materials - Electronic	8,921	8,894	13,018	13,018	11,142	28,718	28,718	28,718
101.790.8741	Programs - Kezar	1,050	1,025	1,100	1,100	1,016	1,100	1,100	1,100
101.790.8742	Programs - Adult	5,302	3,601	5,000	5,000	5,271	5,000	5,000	5,000
101.790.8743	Programs - Youth	2,406	3,726	4,000	4,000	3,303	4,000	4,000	4,000
101.790.8744	Programs - Young Adult	976	1,000	1,500	1,500	1,549	1,500	1,500	1,500
101.790.8800	Grants	371	2,875	6,700	6,700	2,510	1,000	1,000	1,000
101.790.8900	Expense - Friends of the Library	-	-	0	7,500	367	2,000	2,000	2,000
	<b>Library Services and Materials</b>	<b>28,429</b>	<b>30,281</b>	<b>43,818</b>	<b>51,318</b>	<b>34,591</b>	<b>56,818</b>	<b>56,818</b>	<b>56,818</b>
101.790.9701	Books - Kezar	11,100	10,645	12,000	12,000	8,926	12,500	12,500	12,500
101.790.9702	Books - Adult	42,860	50,906	48,000	48,000	45,664	66,000	66,000	66,000

# 2015-2016 Budget

<u>Account Number</u>	<u>Description</u>	<u>2012-2013</u> <u>Actual</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Approved Budget</u>	<u>December</u> <u>Amendment</u>	<u>YTD</u> <u>Totals</u>	<u>2015-2016</u> <u>Proposed</u>	<u>2016-2017</u> <u>Proposed</u>	<u>2017-2018</u> <u>Proposed</u>
101.790.9703	Books - Youth	19,758	17,304	20,000	20,000	17,509	22,200	22,200	22,200
101.790.9704	Books - Young Adult	10,724	1,999	6,200	6,200	5,721	6,200	6,200	6,200
101.790.9705	Graphic Novel - Adult			5,000	5,000	3,431	0	0	0
101.790.9711	Recorded Books - Kezar	117	1,016	1,500	1,500	673	1,500	1,500	1,500
101.790.9712	Recorded Books - Adult	10,132	9,282	12,000	12,000	8,769	12,000	12,000	12,000
101.790.9713	Recorded Books - Youth	3,150	377	2,000	2,000	1,667	1,200	1,200	1,200
101.790.9722	Audio Visual - Adult	21,170	20,718	32,500	32,500	29,941	32,500	32,500	32,500
101.790.9723	Audio Visual - Youth	4,607	4,957	6,000	6,000	4,755	6,000	6,000	6,000
101.790.9731	Other Nonprint - Kezar	2,922	(2,468)	1,000	1,000	4	1,000	1,000	1,000
101.790.9732	Other Nonprint - Adult	6,917	8,947	11,500	11,500	10,194	11,500	11,500	11,500
101.790.9733	Other Nonprint - Youth	640	1,480	1,500	1,500	1,500	1,500	1,500	1,500
	<b>Capital Outlay - Collections</b>	<b>134,097</b>	<b>125,163</b>	<b>159,200</b>	<b>159,200</b>	<b>138,754</b>	<b>174,100</b>	<b>174,100</b>	<b>174,100</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>1,748,732</b>	<b>1,785,683</b>	<b>1,902,090</b>	<b>1,927,642</b>	<b>1,658,472</b>	<b>1,852,962</b>	<b>1,891,961</b>	<b>1,914,443</b>
	<b>NET OPERATING BUDGET</b>			<b>(4,122)</b>	<b>69,431</b>	<b>189,188</b>	<b>3,262</b>	<b>(35,737)</b>	<b>(58,219)</b>
101.790.9800	Computer Equipment	17,177	9,077	22,000	22,000	29,132	31,000	31,000	31,000
101.790.9810	Furniture and Office Equipment	-	7,500	42,000	42,000	11,046	31,020	30,000	30,000
101.790.9820	Building and Building Improvements	-	37,718	205,500	205,500	82,228	160,400	100,000	100,000
	<b>Capital Outlay - Building, Furniture, Equipment</b>	<b>17,177</b>	<b>54,295</b>	<b>269,500</b>	<b>269,500</b>	<b>122,406</b>	<b>222,420</b>	<b>161,000</b>	<b>161,000</b>
	Expense Totals	<b>1,765,909</b>	<b>1,839,978</b>	<b>2,171,590</b>	<b>2,197,142</b>	<b>1,780,878</b>	<b>2,075,382</b>	<b>2,052,961</b>	<b>2,075,443</b>
	Net	<b>12,428</b>	<b>27,125</b>	<b>(273,622)</b>	<b>(200,069)</b>	<b>66,782</b>	<b>(219,158)</b>	<b>(196,737)</b>	<b>(219,219)</b>