Buchanan District Library					
2020-2021 Budget					
		7/1/2020			
			Annual Budget		
Income					
4000 · Property Tax Revenue					
	403.000 · Buchanan City Millage-Operating		95,000.00		
	406.000 · Buchanan Twp Millage-Operating		156,000.00		
	407.000 · Niles Twp Millage-Operating		52,000.00		
	408.000 · Bertrand Twp Millage-Operating		68,000.00		
	410.000 · PPT Reimbursement		6,000.00		
Total 4000 · Property Tax Revenue			377,000.00		
4006 · State Aid					
	567 · State Aid/Co-op		6,000.00		
Total 4006 · State Aid			6,000.00		
4305 · Local Grants					
	650.01 · Gateway Grant		12,000.00		
	657 · Other Grants		2,000.00		
Total 4305 · Local Grants			14,000.00		
4502 · Library Fines					
	658 · Library Late Fines		500.00		
	659 · Library Penal Fines		52,000.00		
Total 4502 · Library Fines			52,500.00		
4601 · Interest Income					
Total 4601 · Interest Income			300.00		
			300.00		
4700 · Other Revenue					
	642. Misc Revenue		200.00		
	644 · Copy & Fax		3,750.00		
	648 · Book Sales		1,500.00		
Total 4700 · Other Revenue			5,250.00		
4706 · Donations					
	695 · Building Fund				
	699.001 · Donation Income-General		11,950.00		
	699.003 · Donation Income-PR		250.00		
	699.005 · Donation Income-Events		4,000.00		
Total 4706 · Donations			16,200.00		
4708 · Contributions-Other Gov Units					
	685 · Bertrand Twp Donation		2,000.00		
Total 4708 · Contributions-Other Gov Units			2,000.00		
4900-Loan Proceeds					
	696. Loan Proceeds				
Total 4900. Loan Proceeds					

Total Income			473,250.00		
Expenses					
5601 · Miscellaneous Expenses					
	831 · Membership and Dues		325.00		
	864 · Conferences & Workshops		1,500.00		
	873 · Travel & Car Allowance		1,800.00		
Total 5601 · Miscellaneous Expenses			3,625.00		
5602 · Repairs & Maintenance					
	931 · Maintenance-Building		25,000.00		
	934 · Maintenance-Equipment		3,000.00		
Total 5602 · Repairs & Maintenance			28,000.00		
5603 · Public Utilities					
	853 · Telecommunications		5,650.00		
	921 · Utilities		27,000.00		
Total 5603 · Public Utilities			32,650.00		
5604 · Community Promotions					
	885.01 · PR-General		2,500.00		
	885.02 · PR-Youth		4,000.00		
	890 · Fundraising Materials		1,250.00		
	890.005 Fundraising Materials-Events		2,000.00		
Total 5604 · Community Promotions			9,750.00		
5605 · Insurance & Bonds					
	912 · Fire & Liability Insurance		5,580.00		
Total 5605 · Insurance & Bonds			5,580.00		
5607 · Supplies					
	730 · Postage		750.00		
	756 · Library Supplies		4,250.00		
Total 5607 · Supplies			5,000.00		
5608 · A/V, Books, Periodicals					
	731 · Media		40,000.00		
	732 · Local History Projects		1,000.00		
Total 5608 · A/V, Books, Periodicals			41,000.00		
5609 · Personnel					
	706 · Salaries		193,747.68		
	706.010 · Workers Comp		779.00		
	712. Cash in Lieu of Benefits		3,298.68		
	715.000 · Fringe Benefits				
		715.002 · Fringe-MERS	7,120.50		
		715.005 · Fringe Payroll Taxes	17,516.30		
		715.040 · Fringe-Health	18,369.60		
		715.041 · Fringe-HSA Cont.	4,800.00		
		715.042 · Fringe-Life Insurance	700.00		
	Total 715.000 · Fringe Benefits		48,506.40		
Total 5609 · Personnel			246,331.76		
5610 · Legal & Professional Fees					
	561 · Legal Fees		3,000.00		
	562 · Professional Fees		9,900.00		

Total 5610 · Legal & Professional Fees			12,900.00		
5611 · Accounting & Audit Fees					
	802 · Accounting Support		5,200.00		
	807 · Audit		5,700.00		
Total 5611 · Accounting & Audit Fees			10,900.00		
5612 · Taxes					
	963 · Property Tax Expense		500.00		
Total 5612 · Taxes			500.00		
700 · Technology					
	700.001 Hardware & Labor		3,400.00		
	700.003 Subscriptions		5,000.00		
Total 700 · Technology			8,400.00		
5701-Construction Loan Payment					
	962.011 Construction Loan Payment		42,806.00		
5600 · Capital Outlay					
	970.001 · Capital Outlay-Building		4,000.00		
	970.003 Capital Outlay-Construction Loan		4,500.00		
Total 5600 · Capital Outlay			8,500.00		
Total Expenses			455,942.76		