

**Buchanan District Library**

**2022–2023 Budget**

**July 1, 2022–June 30, 2023**

			<b>Annual Budget</b>
<b>Income</b>			
4000 · Property Tax Revenue			
	403.000 · Buchanan City Millage-Operating		113,439.00
	406.000 · Buchanan Twp Millage-Operating		172,539.00
	407.000 · Niles Twp Millage-Operating		70,485.00
	408.000 · Bertrand Twp Millage-Operating		72,011.00
	410.000 · PPT Reimbursement		6,000.00
Total 4000 · Property Tax Revenue			434,474.00
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 Fees			
	658 · Library Fees		250.00
	659 · Library Penal Fines		55,000.00
Total 4502 · Library Fines			55,250.00
4601 · Interest Income			
Total 4601 · Interest Income			200.00
			200.00
4700 · Other Revenue			
	642. Misc Revenue		200.00
	644 · Copy & Fax		3,750.00
Total 4700 · Other Revenue			3,950.00
4706 · Donations			
	695 · Building Fund		
	699.001 · Donation Income-General		7,000.00
	699.003 · Donation Income-Promotional Items		4,000.00
	699.004 · Book Sale		2,500.00
	699.005 · Donation Income-Events		14,500.00
Total 4706 · Donations			28,000.00

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			543,874.00
<b>Expenses</b>			
5601 · Miscellaneous Expenses			
	831 · Membership and Dues		325.00
	864 · Conferences & Workshops		1,000.00
	873 · Travel & Car Allowance		1,000.00
Total 5601 · Miscellaneous Expenses			2,325.00
5602 · Repairs & Maintenance			
	931 · Maintenance-Building		33,000.00
	934 · Maintenance-Equipment		2,000.00
Total 5602 · Repairs & Maintenance			35,000.00
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		1,500.00
	890 · Fundraising Materials		3,000.00
	890.005 Fundraising Materials-Events		2,500.00
Total 5604 · Community Promotions			7,000.00
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		32,000.00
	731.001 · Library of Things		4,000.00
	731.002 · Periodicals		3,200.00
	732 · Local History Projects		1,000.00
Total 5608 · A/V, Books, Periodicals			40,200.00

5609 · Personnel		
	706 · Salaries	229,494.80
	706.010 · Workers Comp	1,000.00
	712. Cash in Lieu of Benefits	-
	715.000 · Fringe Benefits	
		715.002 · Fringe-MERS
		715.005 · Fringe Payroll Taxes
		715.040 · Fringe-Health
		715.042 · Fringe-Life Insurance
	Total 715.000 · Fringe Benefits	41,803.15
Total 5609 · Personnel		272,297.95
5610 · Legal & Professional Fees		
	561 · Legal Fees	3,000.00
	562 · Professional Fees	7,000.00
Total 5610 · Legal & Professional Fees		10,000.00
5611 · Accounting & Audit Fees		
	802 · Accounting Support	7,000.00
	807 · Audit	6,250.00
Total 5611 · Accounting & Audit Fees		13,250.00
5613 · Programming		
	563.01 · Adult Programs	1,500.00
	563.02 · Youth Programs	1,500.00
	563.03 · Community Events	1,500.00
	563.04 · Summer Reading	2,500.00
	563.05 · Tutoring	12,000.00
	563.06 · One Book One Buchanan	2,000.00
Total 5613 · Programming		21,000.00
700 · Technology		
	700.001 Hardware & Labor	3,400.00
	700.003 Subscriptions	10,000.00
Total 700 · Technology		13,400.00
5701-Construction Loan Payment		
	962.011 Construction Loan Payment	40,450.00
5600 · Capital Outlay		
	970.001 · Capital Outlay-Building	5,000.00
Total 5600 · Capital Outlay		5,000.00
Total Expenses		503,152.95
Net Income (Loss)		40,721.05