

Buchanan District Library

2023-2024 Budget

7/1/2023 – 6/30/2024

| | | | Annual Budget |
|---|---|--|-------------------|
| Income | | | |
| 4000 · Property Tax Revenue | | | |
| | 403.000 · Buchanan City Millage-Operating | | 119,380.00 |
| | 406.000 · Buchanan Twp Millage-Operating | | 185,652.00 |
| | 407.000 · Niles Twp Millage-Operating | | 75,853.00 |
| | 408.000 · Bertrand Twp Millage-Operating | | 75,801.00 |
| | 410.000 · PPT Reimbursement | | 6,000.00 |
| | Total 4000 · Property Tax Revenue | | 462,686.00 |
| 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 · Local Contributions | | 5,500.00 |
| | Total 4305 · Local Grants | | 17,500.00 |
| 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 | | 1,500.00 |
| | | | 1,500.00 |
| 4700 · Other Revenue | | | |
| | 642. Misc Revenue | | 200.00 |
| | 644 · Copy & Fax | | 2,500.00 |
| | Total 4700 · Other Revenue | | 2,700.00 |
| 4706 · Donations | | | |
| | 695 · Building Fund | | 20,000.00 |
| | 699.001 · Donation Income-General | | 7,000.00 |
| | 699.003 · Donation Income-Promotional Items | | 3,000.00 |
| | 699.004 · Book Sale | | 1,500.00 |
| | 699.005 · Donation Income-Events | | 10,000.00 |
| | Total 4706 · Donations | | 41,500.00 |
| 4708 · Contributions-Other Gov Units | | | |
| | 685 · Bertrand Twp Donation | | 2,000.00 |

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| Total 4708 · Contributions-Other Gov Units | | 2,000.00 | |
| 4900-Loan Proceeds | | | |
| 696. Loan Proceeds | | | |
| Total 4900. Loan Proceeds | | | |
| Total Income | | 589,136.00 | |
| Expenses | | | |
| 5601 · Miscellaneous Expenses | | | |
| 831 · Membership and Dues | | 325.00 | |
| 864 · Conferences & Workshops | | 2,500.00 | |
| 873 · Travel & Car Allowance | | 1,000.00 | |
| Total 5601 · Miscellaneous Expenses | | 3,825.00 | |
| 5602 · Repairs & Maintenance | | | |
| 931 · Maintenance-Building | | 30,000.00 | |
| 934 · Maintenance-Equipment | | 2,500.00 | |
| Total 5602 · Repairs & Maintenance | | 32,500.00 | |
| 5603 · Public Utilities | | | |
| 853 · Telecommunications | | 5,650.00 | |
| 921 · Utilities | | 29,000.00 | |
| Total 5603 · Public Utilities | | 34,650.00 | |
| 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 | | 6,256.00 | |
| Total 5605 · Insurance & Bonds | | 6,256.00 | |
| 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 | | 25,500.00 | |
| 731.001 · Library of Things | | 5,966.00 | |
| 731.002 · Periodicals | | 3,200.00 | |
| 731.003 · Digital Media | Previously Media Support | 5,034.00 | |
| 732 · Local History Projects | | 1,000.00 | |
| Total 5608 · A/V, Books, Periodicals | | 40,700.00 | |
| 5609 · Personnel | | | |
| 706 · Salaries | | 249,804.74 | |

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| | 706.010 · Workers Comp | | 521.00 |
| | 712. Cash in Lieu of Benefits | | - |
| | 715.000 · Fringe Benefits | | |
| | | 715.002 · Fringe-MERS | 12,488.94 |
| | | 715.005 · Fringe Payroll Taxes | 19,108.07 |
| | | 715.040 · Fringe-Health | 14,357.40 |
| | | 715.042 · Fringe-Life Insurance | 712.50 |
| | Total 715.000 · Fringe Benefits | | 46,666.91 |
| | Total 5609 · Personnel | | 296,992.65 |
| | 5610 · Legal & Professional Fees | | |
| | 561 · Legal Fees | | 3,000.00 |
| | 562 · Professional Fees | | 7,500.00 |
| | Total 5610 · Legal & Professional Fees | | 10,500.00 |
| | 5611 · Accounting & Audit Fees | | |
| | 802 · Accounting Support | | 7,000.00 |
| | 807 · Audit | | 4,700.00 |
| | Total 5611 · Accounting & Audit Fees | | 11,700.00 |
| | 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 | | 2,000.00 |
| | 563.05 · Tutoring | | 8,600.00 |
| | 563.06 · One Book One Buchanan | | 1,500.00 |
| | 563.07 · Stop Lunch Listen | | 3000 |
| | Total 5613 · Programming | | 19,600.00 |
| | 700 · Technology | | |
| | 700.001 Hardware & Labor | | 3,400.00 |
| | 700.003 Subscriptions | | 11,800.00 |
| | Total 700 · Technology | | 15,200.00 |
| | 5701-Construction Loan Payment | | |
| | 962.011 Construction Loan Payment | | 44,632.00 |
| | 5600 · Capital Outlay | | |
| | 970.001 · Capital Outlay-Building | | 5,000.00 |
| | Total 5600 · Capital Outlay | | 5,000.00 |
| | Total Expenses | | 533,555.65 |
| | Net Income (Loss) | | 55,580.35 |