

Buchanan District Library					
2021-2022 Budget					
7/1/2021 – 6/30/22					
Annual Budget					
Income					
4000 · Property Tax Revenue					
	403.000 · Buchanan City Millage-Operating			106,000.00	
	406.000 · Buchanan Twp Millage-Operating			164,000.00	
	407.000 · Niles Twp Millage-Operating			66,000.00	
	408.000 · Bertrand Twp Millage-Operating			68,000.00	
	410.000 · PPT Reimbursement			6,000.00	
Total 4000 · Property Tax Revenue				410,000.00	
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 Fees					
	658 · Library Fees			250.00	
	659 · Library Penal Fines			57,000.00	
Total 4502 · Library Fines				57,250.00	
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	
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			1,000.00	
	699.005 · Donation Income-Events			14,500.00	
Total 4706 · Donations				26,500.00	
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				520,000.00	
Expenses					

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		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		1,500.00	
	890 · Fundraising Materials		2,000.00	
	890.005 Fundraising Materials-Events		3,000.00	
Total 5604 · Community Promotions			6,500.00	
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		5,000.00	
	731.002 · Periodicals		3,200.00	
	732 · Local History Projects		1,000.00	
Total 5608 · A/V, Books, Periodicals			41,200.00	
5609 · Personnel				
	706 · Salaries		190,000.00	
	706.010 · Workers Comp		1,000.00	
	712. Cash in Lieu of Benefits		-	
	715.000 · Fringe Benefits			
		715.002 · Fringe-MERS	9,269.77	
		715.005 · Fringe Payroll Taxes	14,242.42	
		715.040 · Fringe-Health	19,163.95	
		715.041 · Fringe-HSA Cont.	4,800.00	
		715.042 · Fringe-Life Insurance	550.00	
	Total 715.000 · Fringe Benefits		48,026.14	
Total 5609 · Personnel			239,026.14	
5610 · Legal & Professional Fees				
	561 · Legal Fees		3,000.00	
	562 · Professional Fees		6,500.00	
Total 5610 · Legal & Professional Fees			9,500.00	
5611 · Accounting & Audit Fees				
	802 · Accounting Support		5,600.00	
	807 · Audit		6,250.00	
Total 5611 · Accounting & Audit Fees			11,850.00	
5612 · Taxes				

	963 · Property Tax Expense		500.00		
Total 5612 · Taxes			500.00		
5613 · Programming					
	563.01 · Adult Programs		1,500.00		
	563.02 · Youth Programs		1,500.00		
	563.03 · Community Events		2,500.00		
	563.04 · Summer Reading		2,500.00		
Total 5613 · Programming			8,000.00		
700 · Technology					
	700.001 Hardware & Labor		3,400.00		
	700.003 Subscriptions		6,500.00		
Total 700 · Technology			9,900.00		
5701-Construction Loan Payment					
	962.011 Construction Loan Payment		41,268.00		
5600 · Capital Outlay					
	970.001 · Capital Outlay-Building		7,000.00		
Total 5600 · Capital Outlay			7,000.00		
Total Expenses			448,299.14		