

BUDGET FY 2020-21								
	2.4950 mills							
		FY2017-18	FY2018-19	FY2019-20 Adopted	FY2019-20	FY2020-21 Adopted	FY2020-21	FY 2021-22
		AMENDED	AMENDED		Amended		YTD - 5/31/21	Adopted
	DESCRIPTION	BUDGET	BUDGET		8/18/20			
408	CURRENT LIBRARY MILLAGE -	\$865,000.00	\$899,473.15	875,000.00	\$907,781.89	\$900,000.00	\$911,723.20	\$960,000.00
560	INTEREST INCOME						\$1,482.93	\$1,500.00
567	LIBRARY STATE AID	\$6,865.00	\$25,874.78	7,000.00	\$16,938.62	\$0.00	\$20,118.26	\$8,000.00
627	PRINTING/COPYING	\$4,500.00	\$5,710.53	4,500.00	\$3,586.15	\$4,500.00	\$3,074.71	\$3,000.00
651	NON-RESIDENT FEES	\$2,070.00	\$1,845.00	1,000.00	\$1,395.00	\$900.00	\$1,305.00	\$1,500.00
655	SALES & CONCESSIONS	\$150.00	\$455.50	100.00	\$958.21	\$100.00	\$180.35	\$200.00
657	LIBRARY FEES AND FINES	\$-	\$1,288.77	500.00	\$986.41	\$500.00	\$1,539.40	\$1,000.00
658	PENAL FINES	\$62,050.00	\$53,771.27	45,000.00	\$47,527.05	\$30,000.00	\$40,342.43	\$30,000.00
659	FRIENDS OF ADL						\$(55.26)	
664	INVESTMENT EARNINGS	\$2,000.00	\$676.61	4,000.00	\$5,311.26	\$4,000.00	\$-	\$1,000.00
671	RENTS	\$2,400.00	\$900.00	1,200.00	\$950.00	\$600.00	\$-	\$-
675	DONATIONS & GRANTS	\$10,000.00	\$4,551.36	7,000.00	\$7,881.68	\$5,000.00	\$23,509.92	\$5,000.00
695	OTHER	\$-	\$13,137.05		\$176.14		\$360.48	
	GENERAL FUND				\$86,652.49			\$150,000.00
	TOTALS	\$955,035.00	\$1,007,684.02	945,300.00				
	ESTIMATED REVENUES	\$955,035.00	\$1,007,684.02	945,300.00	\$1,080,144.90	\$945,600.00	\$1,003,581.42	\$1,161,200.00

702	WAGES	\$271,380.00	\$344,002.00	307,515.00	\$396,450.56	\$338,367.00	\$363,572.31	\$343,690.00
703	WAGES-PART TIME NON-ELIGIBLE	\$81,580.00	\$14,552.01	99,915.00	\$298.44	\$76,278.00	\$0.00	\$83,385.00
710	SICK/COMP WAGES	\$5,220.00	-	10,635.00	\$10,051.38	\$2,405.00	\$0.00	\$2,500.00
715	FICA	\$27,400.00	\$29,519.12	31,100.00	\$30,934.70	\$31,721.00	\$27,476.86	\$34,980.00
716	HEALTH INSURANCE	\$34,235.00	\$30,615.74	54,700.00	\$39,486.64	\$52,223.00	\$38,615.14	\$64,552.00
716	DENTAL INSURANCE	\$1,745.00	-	0.00	\$-	\$638.00	\$0.00	\$1,276.00
717	LIFE INSURANCE	\$990.00	\$452.28	1,500.00	\$410.75	\$1,500.00	\$294.12	\$1,500.00
718	RETIREMENT CONTRIBUT	\$48,610.00	\$33,005.04	62,300.00	\$39,524.21	\$71,429.00	\$30,198.10	\$74,763.00
719	UNEMPLOY COMP	\$280.00	\$597.86	650.00	\$158.46	\$650.00	\$203.30	\$650.00
721	WORKER'S COMPENSATION	\$1,650.00	\$899.00	2,500.00	\$876.12	\$3,000.00	\$720.11	\$3,000.00
728	OFFICE SUPPLIES	\$4,200.00	\$6,303.40	7,000.00	\$2,853.78	\$8,000.00	\$2,843.44	\$4,000.00
729	PRINTING & BINDING	\$2,000.00	\$70.00	2,000.00	\$292.00	\$0.00	\$0.00	\$1,000.00
730	POSTAGE	\$1,500.00	\$1,250.55	1,500.00	\$285.25	\$1,000.00	\$886.86	\$1,200.00
731	SHIPPING CHARGES	\$100.00	\$179.74	500.00	\$81.52	\$1,000.00	\$89.55	\$500.00
735	STAFF DEVELOPMENT/TRAINING	\$1,000.00	\$3,758.68	6,000.00	\$1,249.12	\$5,000.00	\$3,256.00	\$5,204.00
741	OPERATING SUPPLIES	\$12,000.00	\$12,202.07	15,000.00	\$12,425.67	\$15,000.00	\$8,391.93	\$12,000.00
777	CUSTODIAL SUPPLIES	\$1,000.00	\$2,029.12	2,000.00	\$1,443.28	\$3,000.00	\$3,033.73	\$4,000.00
801	CONTRACT SERVICES	\$13,629.00	\$688.55	5,000.00	\$1,620.00	\$5,000.00	\$5,500.00	\$16,000.00
802	ACCOUNTING SERVICES	\$2,450.00	\$6,519.00	7,000.00	\$6,526.06	\$8,000.00	\$6,082.29	\$8,000.00
804	MERCHANT FEES FOR CC						\$337.38	\$500.00

805	MEMBERSHIPS & DUES	\$2,000.00	\$7,926.11	4,000.00	\$3,502.57	\$4,000.00	\$9,534.66	\$5,000.00
	MEDICAL SERVICES	\$200.00						
808	JANITORIAL SERVICES	\$27,000.00	\$23,337.00	28,000.00	\$24,804.00	\$30,000.00	\$22,737.00	\$26,000.00
812	CONSULTANT FEES	\$3,000.00	\$900.00	2,500.00	\$8,898.34	\$2,500.00	\$20,680.00	\$25,000.00
830	PROGRAMMING-LIBRARY	\$10,000.00	\$11,344.09	10,000.00	\$9,162.22	\$10,000.00	\$6,409.31	\$15,000.00
	TELEPHONE	\$2,200.00						
851	TELEPHONE/INTERNET SERVICES		\$6,540.00	7,000.00	\$6,232.57	\$8,000.00	\$5,934.07	\$8,000.00
852	TECHNOLOGY SERVICES		\$34,220.10	35,000.00	\$18,704.68	\$25,000.00	\$14,664.40	\$15,500.00
860	TRANSPORTATION	\$750.00	\$886.80	1,500.00	\$1,241.51	\$1,000.00	\$0.00	\$1,500.00
900	TAX REFUNDS		\$1,059.64				\$ 1,024.50	\$ 1,000.00
901	ADVERTISING	\$3,000.00	\$4,745.59	7,000.00	\$3,642.73	\$5,000.00	\$1,919.76	\$6,000.00
911	PROPERTY INSURANCE	\$7,900.00	\$7,703.56	8,000.00	\$7,907.12	\$8,000.00	\$7,824.48	\$8,000.00
912	LIABILITY INSURANCE	\$1,300.00	-	2,000.00	\$-	\$3,000.00	\$0.00	\$3,000.00
921	ELECTRICAL	\$23,260.00	\$29,133.55	30,000.00	\$30,797.85	\$30,000.00	\$30,041.31	\$35,000.00
922	HEAT	\$5,800.00	\$7,158.39	9,000.00	\$6,358.77	\$12,000.00	\$5,892.79	\$9,000.00
923	WATER	\$2,300.00	\$3,220.56	3,000.00	\$3,824.46	\$3,000.00	\$3,142.75	\$3,000.00
931	BUILDING MAINTENANCE	\$25,000.00	\$22,282.12	35,000.00	\$37,752.32	\$35,000.00	\$43,880.52	\$45,000.00
932	OFFICE EQUIP MAINTENANCE	\$2,800.00	\$3,910.46	4,000.00	\$8,090.63	\$8,000.00	\$8,232.43	\$8,000.00
951	TAXES	\$3,500.00	\$2,783.88	4,000.00	\$3,315.99	\$4,000.00	\$2,754.32	\$3,500.00
952	ELECTRONIC RESOURCES	\$40,000.00	\$30,948.81	35,000.00	\$43,897.38	\$50,000.00	\$65,811.35	\$86,000.00
959	MATERIALS FOR CIRCULATION	\$80,000.00	\$74,978.11	70,000.00	\$68,663.47	\$66,989.00	\$67,105.76	\$60,000.00
969	CONTRIBUTION	\$11,000.00	\$6,920.28	5,000.00	\$5,223.45	\$5,000.00	\$6,977.96	\$5,000.00
	DISTRIB-MERIT I.T.	\$4,500.00						
	DISTRIB - INFO TECH SERVICES	\$59,012.00	\$5,292.67					
	CAPITAL IMPROVEMENTS	\$53,499.00						
	CAPITAL - EQUIP	\$65,522.00						
977	CAPITAL/TECHNOLOGY		\$122,177.63	28,485.00	\$243,156.90	\$10,900.00	\$105,549.24	\$130,000.00
990	CONTINGENCY	\$45,173.00						
	UNCATEGORIZED EXPENSES		\$3,655.03					
	TOTALS	\$989,685.00	\$897,768.54					
	ESTIMATED EXPENDITURES	\$989,685.00	\$897,768.54	945,300.00	\$1,080,144.90	\$945,600.00	\$921,617.73	\$1,161,200.00

Adopted by the Adrian District Library Board of Trustees on June 15, 2021.