

		<b>ADRIAN DISTRICT LIBRARY – BUDGET FY 2022-23 2.5 mills</b>						
<b>OLD</b>	<b>NEW</b>	2.4817 mills						
		<b>DESCRIPTION</b>	<b>FY2019-20 AMENDED 8/18/20</b>	<b>FY2020-21 Adopted</b>	<b>FY2020-21 AMENDED 8/17/21</b>	<b>FY 2021-22 ADOPTED</b>	<b>FY 2021-22 YTD 5/31/22</b>	<b>FY 2022-23 ADOPTED</b>
408		CURRENT LIBRARY MILLAGE - 2.5 mil	\$907,781.89	\$900,000.00	\$943,593.22	\$960,000.00	\$953,062.19	\$1,000,000.00
560		INTEREST INCOME			\$1,573.18	\$1,500.00	\$1,239.42	\$1,000.00
567		LIBRARY STATE AID	\$16,938.62	\$0.00	\$17,618.26	\$8,000.00	\$19,316.08	\$10,000.00
627		PRINTING/COPYING	\$3,586.15	\$4,500.00	\$3,662.57	\$3,000.00	\$4,157.70	\$3,500.00
651		NON-RESIDENT FEES	\$1,395.00	\$900.00	\$1,755.00	\$1,500.00	\$1,980.00	\$1,500.00
655		SALES & CONCESSIONS	\$958.21	\$100.00	\$180.35	\$200.00	\$169.39	\$50.00
657		LIBRARY FEES AND FINES	\$986.41	\$500.00	\$1,728.05	\$1,000.00	\$1,883.57	\$1,000.00
658		PENAL FINES	\$47,527.05	\$30,000.00	\$40,342.43	\$30,000.00	\$34,575.09	\$25,000.00
659		FRIENDS OF ADL			\$10.49		\$7.51	
660		LENAWEE COMM FOUNDATION					\$36.00	
664		INVESTMENT EARNINGS	\$5,311.26	\$4,000.00	\$-	\$1,000.00	\$-	\$-
671		RENTS	\$950.00	\$600.00	\$100.00	\$-	\$700.00	\$1,000.00
675		DONATIONS & GRANTS	\$7,881.68	\$5,000.00	\$26,009.92	\$5,000.00	\$19,031.42	\$5,000.00

680	LIBRARY MATERIALS (REIMBURSEMENTS FOR LOST & DAMAGED)						\$1,216.39	
685	GENERAL REIMBURSEMENTS						\$3,587.22	
695	OTHER	\$176.14		\$137.49			\$2,634.61	
	GENERAL FUND	\$86,652.49			\$150,000.00		\$-	\$300,000.00
	TOTALS							
	<b>ESTIMATED REVENUES</b>	<b>\$1,080,144.90</b>	<b>\$945,600.00</b>	<b>\$1,036,710.96</b>	<b>\$1,161,200.00</b>	<b>\$1,043,596.59</b>	<b>\$1,348,050.00</b>	

702	WAGES	\$396,450.56	\$338,367.00	\$394,227.00	\$343,690.00	\$392,435.22	\$483,624.00
703	WAGES-PART TIME NON- ELIGIBLE	\$298.44	\$76,278.00	\$0.00	\$83,385.00	\$-	
710	SICK/COMP WAGES	\$10,051.38	\$2,405.00	\$0.00	\$2,500.00	\$-	\$2,500.00
715	FICA	\$30,934.70	\$31,721.00	\$29,771.72	\$34,980.00	\$29,480.61	\$37,185.00
716	HEALTH INSURANCE	\$39,486.64	\$52,223.00	\$48,284.98	\$64,552.00	\$39,870.44	\$60,945.00
716	DENTAL INSURANCE	\$-	\$638.00	\$0.00	\$1,276.00	\$555.42	\$638.00
717	LIFE INSURANCE	\$410.75	\$1,500.00	\$321.12	\$1,500.00	\$250.25	\$1,500.00
718	RETIREMENT CONTRIBUT	\$39,524.21	\$71,429.00	\$33,660.09	\$74,763.00	\$39,768.63	\$84,782.00
719	UNEMPLOY COMP	\$158.46	\$650.00	\$203.30	\$650.00	\$5.70	\$1,000.00
721	WORKER'S COMPENSATION	\$876.12	\$3,000.00	\$720.11	\$3,000.00	\$879.16	\$4,000.00
728	OFFICE SUPPLIES	\$2,853.78	\$8,000.00	\$3,108.73	\$4,000.00	\$2,000.86	\$3,500.00
729	PRINTING & BINDING	\$292.00	\$0.00	\$132.36	\$1,000.00	\$973.47	\$1,200.00
730	POSTAGE	\$285.25	\$1,000.00	\$895.84	\$1,200.00	\$456.86	\$1,200.00
731	SHIPPING CHARGES	\$81.52	\$1,000.00	\$113.39	\$500.00	\$51.75	\$500.00
735	STAFF DEVELOPMENT/TRAINING	\$1,249.12	\$5,000.00	\$3,330.00	\$5,204.00	\$4,769.02	\$5,500.00

741		OPERATING SUPPLIES/SERVICES	\$12,425.67	\$15,000.00	\$10,862.17	\$12,000.00	\$6,872.43	\$12,000.00
777		CUSTODIAL SUPPLIES	\$1,443.28	\$3,000.00	\$3,033.73	\$4,000.00	\$2,093.90	\$3,500.00
801		CONTRACT SERVICES	\$1,620.00	\$5,000.00	\$5,500.00	\$16,000.00	\$22,295.00	\$17,000.00
802		ACCOUNTING SERVICES	\$6,526.06	\$8,000.00	\$6,613.85	\$8,000.00	\$6,337.39	\$8,000.00
804		MERCHANT FEES FOR CC			\$404.47	\$500.00	\$837.40	\$120.00
805		MEMBERSHIPS & DUES	\$3,502.57	\$4,000.00	\$11,244.63	\$5,000.00	\$891.00	\$5,000.00
		MEDICAL SERVICES						
808		JANITORIAL SERVICES	\$24,804.00	\$30,000.00	\$25,104.00	\$26,000.00	\$23,586.00	\$28,200.00
812		CONSULTANT FEES	\$8,898.34	\$2,500.00	\$21,928.00	\$25,000.00	\$17,245.24	\$8,000.00
830		PROGRAMMING-LIBRARY	\$9,162.22	\$10,000.00	\$7,965.44	\$15,000.00	\$9,708.17	\$15,000.00
		TELEPHONE						
851		TELEPHONE/INTERNET SERVICES	\$6,232.57	\$8,000.00	\$6,477.16	\$8,000.00	\$5,996.03	\$8,000.00
852		TECHNOLOGY SERVICES	\$18,704.68	\$25,000.00	\$15,216.92	\$15,500.00	\$23,219.12	\$20,000.00
860		TRANSPORTATION	\$1,241.51	\$1,000.00	\$0.00	\$1,500.00	\$-	\$1,500.00
900		TAX REFUNDS			\$ 1,024.50	\$ 1,000.00	\$ 146.14	\$ 1,000.00
901		ADVERTISING	\$3,642.73	\$5,000.00	\$1,999.76	\$6,000.00	\$5,792.86	\$8,000.00
911		PROPERTY INSURANCE	\$7,907.12	\$8,000.00	\$7,824.48	\$8,000.00	\$8,582.86	\$9,012.00
912		LIABILITY INSURANCE	\$-	\$3,000.00	\$0.00	\$3,000.00	\$-	\$3,000.00
921		ELECTRICAL	\$30,797.85	\$30,000.00	\$33,233.72	\$35,000.00	\$28,597.74	\$35,000.00
922		HEAT	\$6,358.77	\$12,000.00	\$7,338.42	\$9,000.00	\$8,696.67	\$10,000.00
923		WATER	\$3,824.46	\$3,000.00	\$3,411.01	\$3,000.00	\$3,029.43	\$3,500.00
931		BUILDING MAINTENANCE	\$37,752.32	\$35,000.00	\$49,542.60	\$45,000.00	\$40,008.40	\$45,000.00

932		OFFICE EQUIP MAINTENANCE	\$8,090.63	\$8,000.00	\$8,799.41	\$8,000.00	\$12,297.09	\$15,000.00
951		TAXES	\$3,315.99	\$4,000.00	\$2,754.32	\$3,500.00	\$74.94	\$3,500.00
952		ELECTRONIC RESOURCES	\$43,897.38	\$50,000.00	\$70,401.93	\$86,000.00	\$92,101.28	\$86,000.00
959		MATERIALS FOR CIRCULATION	\$68,663.47	\$66,989.00	\$73,926.57	\$60,000.00	\$61,971.84	\$69,442.00
969		CONTRIBUTION	\$5,223.45	\$5,000.00	\$11,612.30	\$5,000.00	\$3,662.39	\$5,000.00
		DISTRIB-MERIT I.T.						
		DISTRIB - INFO TECH SERVICES						
		CAPITAL IMPROVEMENTS						
		CAPITAL - EQUIP						
977		CAPITAL/TECHNOLOGY EQUIPMENT/IMPROVEMENTS	\$243,156.90	\$10,900.00	\$105,549.24	\$130,000.00	\$365.70	\$240,202.00
990		CONTINGENCY						
		UNCATEGORIZED EXPENSES						
		TOTALS						
		<b>ESTIMATED EXPENDITURES</b>	<b>\$1,080,144.90</b>	<b>\$945,600.00</b>	<b>\$1,006,537.27</b>	<b>\$1,161,200.00</b>	<b>\$895,906.41</b>	<b>\$1,348,050.00</b>