

ADRIAN DISTRICT LIBRARY – ADOPTED BUDGET FY 2018-19							
				FY2017-18	FY2017-18	FY2017-18	FY2018-19
		FY2015-16	FY2016-17	ORIGINAL	AMENDED	YTD	BUDGET
	DESCRIPTION	ACTUAL YTD	ACTUAL YTD	BUDGET	BUDGET	THRU 5/31/18	
408	CURRENT LIBRARY MILLAGE - 2.5 mil	\$919,234.00	\$855,603.00	\$865,000.00	\$865,000.00	\$833,664.95	\$884,000.00
567	LIBRARY STATE AID	\$3,141.00	\$15,856.00	\$6,865.00	\$6,865.00	\$6,983.52	\$7,600.00
627	PRINTING/COPYING	\$5,238.00	\$6,307.00	\$4,500.00	\$4,500.00	\$5,224.30	\$4,500.00
651	NON-RESIDENT FEES	\$1,802.00	\$1,890.00	\$2,070.00	\$2,070.00	\$1,305.00	\$1,800.00
655	SALES & CONCESSIONS	\$132.00	\$216.00	\$150.00	\$150.00	\$127.50	\$100.00
657	LIBRARY FEES AND FINES	\$9,208.00	\$9,204.00		\$-	\$2,214.67	\$500.00
658	PENAL FINES	\$68,186.00	\$62,049.00	\$62,050.00	\$62,050.00	\$57,804.85	\$50,000.00
664	INVESTMENT EARNINGS	\$2,614.00	\$3,566.00	\$2,000.00	\$2,000.00	\$4,079.93	\$3,000.00
671	RENTS	\$1,250.00	\$1,250.00	\$2,400.00	\$2,400.00	\$950.00	\$1,200.00
675	DONATIONS & GRANTS	\$11,568.00	\$7,394.00	\$10,000.00	\$10,000.00	\$4,132.51	\$7,000.00
695	OTHER	\$3,370.00	\$1,124.00	\$-	\$-	\$-	
	TOTALS	\$1,025,743.00	\$964,459.00	\$955,035.00	\$955,035.00	\$916,487.23	\$959,700.00
	ESTIMATED REVENUES	\$1,025,743.00	\$964,459.00	\$955,035.00	\$955,035.00	\$916,487.23	\$959,700.00

702	WAGES	\$232,332.00	\$243,494.00	\$271,380.00	\$271,380.00	\$224,117.13	\$283,800.00
703	WAGES-PART TIME NON-ELIGIBLE	\$72,767.00	\$90,531.00	\$81,580.00	\$81,580.00	\$74,630.59	\$96,500.00
710	SICK/COMP WAGES	\$2,233.00	\$5,007.00	\$5,220.00	\$5,220.00	\$27,308.12	\$2,400.00
715	SOCIAL SECURITY	\$23,088.00	\$25,743.00	\$27,400.00	\$27,400.00	\$26,083.55	\$29,000.00
716	HOSPITALIZATION INS	\$30,117.00	\$35,634.00	\$34,235.00	\$34,235.00	\$30,154.29	\$30,000.00
716	DENTAL INSURANCE	\$-	\$-	\$1,745.00	\$1,745.00	\$873.00	\$1,800.00

717	LIFE INSURANCE	\$684.00	\$826.00	\$990.00	\$990.00	\$621.75	\$1,200.00
718	RETIREMENT CONTRIBUT	\$35,391.00	\$37,996.00	\$48,610.00	\$48,610.00	\$35,868.41	\$41,000.00
719	UNEMPLOY COMP	\$187.00	\$180.00	\$280.00	\$280.00	\$192.09	\$200.00
728	OFFICE SUPPLIES	\$4,826.00	\$5,004.00	\$4,200.00	\$4,200.00	\$5,510.58	\$5,100.00
729	PRINTING & BINDING	\$218.00	\$-	\$2,000.00	\$2,000.00	\$-	\$2,000.00
730	POSTAGE	\$650.00	\$470.00	\$1,500.00	\$1,500.00	\$490.00	\$1,000.00
731	SHIPPING CHARGES	\$144.00	\$28.00	\$100.00	\$100.00	\$110.00	\$150.00
741	OPERATING SUPPLIES	\$10,724.00	\$13,937.00	\$12,000.00	\$12,000.00	\$17,812.31	\$15,000.00
777	CUSTODIAL SUPPLIES	\$631.00	\$1,257.00	\$1,000.00	\$1,000.00	\$1,410.64	\$1,500.00
801	CONTRACT SERVICES	\$1,101.00	\$4,907.00	\$2,500.00	\$13,629.00	\$14,625.29	\$5,000.00
802	ACCOUNTING SERVICES	\$-	\$2,450.00	\$2,450.00	\$2,450.00	\$2,247.05	\$6,000.00
805	MEMBERSHIPS & DUES	\$1,325.00	\$712.00	\$2,000.00	\$2,000.00	\$1,404.00	\$2,500.00
	MEDICAL SERVICES	\$480.00	\$-	\$200.00	\$200.00	\$139.00	
808	JANITORIAL SERVICES	\$25,220.00	\$27,310.00	\$27,000.00	\$27,000.00	\$20,670.00	\$27,000.00
812	CONSULTANT FEES	\$4,121.00	\$3,855.00	\$3,000.00	\$3,000.00	\$680.00	\$3,500.00
830	PROGRAMMING-LIBRARY	\$3,836.00	\$5,824.00	\$10,000.00	\$10,000.00	\$5,808.37	\$10,000.00
	TELEPHONE	\$2,442.00	\$2,228.00	\$2,200.00	\$2,200.00	\$1,864.67	
851	TELEPHONE/INTERNET SERVICES						\$6,000.00
852	TECHNOLOGY SERVICES						\$60,000.00
860	TRANSPORTATION	\$606.00	\$455.00	\$750.00	\$750.00	\$271.41	\$1,000.00
901	ADVERTISING	\$1,262.00	\$655.00	\$3,000.00	\$3,000.00	\$1,630.83	\$5,000.00
911	PROPERTY INSURANCE	\$4,519.00	\$7,626.00	\$7,900.00	\$7,900.00	\$7,695.72	\$8,000.00
912	LIABILITY INSURANCE	\$1,321.00	\$1,260.00	\$1,300.00	\$1,300.00	\$1,483.84	\$2,000.00
721	WORKER'S COMPENSATION	\$678.00	\$1,464.00	\$1,650.00	\$1,650.00	\$1,488.30	\$1,800.00
921	ELECTRICAL	\$26,797.00	\$23,653.00	\$23,260.00	\$23,260.00	\$26,407.11	\$28,000.00
922	HEAT	\$5,375.00	\$5,385.00	\$5,800.00	\$5,800.00	\$6,932.94	\$8,000.00
923	WATER	\$2,080.00	\$2,181.00	\$2,300.00	\$2,300.00	\$1,953.76	\$2,500.00
931	BUILDING MAINTENANCE	\$21,277.00	\$22,331.00	\$25,000.00	\$25,000.00	\$25,559.16	\$30,000.00
932	OFFICE EQUIP MAINTENANCE	\$2,704.00	\$2,820.00	\$2,800.00	\$2,800.00	\$3,239.77	\$4,000.00
951	TAXES	\$1,740.00	\$2,738.00	\$3,500.00	\$3,500.00	\$2,603.22	\$3,500.00

952	ELECTRONIC RESOURCES	\$26,568.00	\$35,382.00	\$40,000.00	\$40,000.00	\$29,864.81	\$42,000.00
735	STAFF DEVELOPMENT/TRAINING	\$719.00	\$727.00	\$1,000.00	\$1,000.00	\$1,079.93	\$3,000.00
959	BOOKS & MAGAZINES	\$93,338.00	\$86,862.00	\$80,000.00	\$80,000.00	\$70,514.20	\$90,000.00
969	CONTRIBUTION	\$11,280.00	\$10,827.00	\$11,000.00	\$11,000.00	\$4,362.79	\$10,000.00
	DISTRIB-MERIT I.T.	\$5,150.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,125.00	
	DISTRIB - INFO TECH SERVICES	\$71,231.00	\$71,231.00	\$59,012.00	\$59,012.00	\$54,094.37	
	CAPITAL IMPROVEMENTS	\$3,300.00	\$74,375.00	\$50,000.00	\$53,499.00	\$3,499.00	
	CAPITAL - EQUIP	\$1,965.00	\$-	\$45,500.00	\$65,522.00	\$37,016.37	
977	CAPITAL/TECHNOLOGY EQUIPMENT/IMPROVEMENTS						\$90,250.00
990	CONTINGENCY	\$-	\$-	\$45,173.00	\$45,173.00	\$-	
	TOTALS	\$734,427.00	\$861,865.00	\$955,035.00	\$989,685.00	\$776,443.37	\$959,700.00
	ESTIMATED EXPENDITURES	\$734,427.00	\$861,865.00	\$955,035.00	\$989,685.00	\$776,443.37	\$959,700.00

Adopted by the Adrian District Library Board of Trustees on 6-19-2018