

ADRIAN DISTRICT LIBRARY – PROPOSED BUDGET FY 2019-20 2.5 mills							
			FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20 Adopted
		FY2016-17	ORIGINAL	AMENDED	BUDGET	YTD	
	DESCRIPTION	ACTUAL YTD	BUDGET	BUDGET		1/31/2019	
408	CURRENT LIBRARY MILLAGE - 2.5 mil	\$855,603.00	\$865,000.00	\$865,000.00	\$884,000.00	\$836,190.70	875,000.00
567	LIBRARY STATE AID	\$15,856.00	\$6,865.00	\$6,865.00	\$7,600.00	\$15,497.32	7,000.00
627	PRINTING/COPYING	\$6,307.00	\$4,500.00	\$4,500.00	\$4,500.00	\$3,475.93	4,500.00
651	NON-RESIDENT FEES	\$1,890.00	\$2,070.00	\$2,070.00	\$1,800.00	\$1,350.00	1,000.00
655	SALES & CONCESSIONS	\$216.00	\$150.00	\$150.00	\$100.00	\$361.00	100.00
657	LIBRARY FEES AND FINES	\$9,204.00		\$-	\$500.00	\$797.62	500.00
658	PENAL FINES	\$62,049.00	\$62,050.00	\$62,050.00	\$50,000.00	\$53,771.27	45,000.00
664	INVESTMENT EARNINGS	\$3,566.00	\$2,000.00	\$2,000.00	\$3,000.00	\$-	4,000.00
671	RENTS	\$1,250.00	\$2,400.00	\$2,400.00	\$1,200.00	\$600.00	1,200.00
675	DONATIONS & GRANTS	\$7,394.00	\$10,000.00	\$10,000.00	\$7,000.00	\$4,169.36	7,000.00
695	OTHER	\$1,124.00	\$-	\$-			
	TOTALS	\$964,459.00	\$955,035.00	\$955,035.00	\$959,700.00		945,300.00
	ESTIMATED REVENUES	\$964,459.00	\$955,035.00	\$955,035.00	\$959,700.00	\$916,213.20	945,300.00

702	WAGES	\$243,494.00	\$271,380.00	\$271,380.00	\$283,800.00	\$214,523.72	307,515.00
703	WAGES-PART TIME NON-ELIGIBLE	\$90,531.00	\$81,580.00	\$81,580.00	\$96,500.00	\$14,552.01	99,915.00
710	SICK/COMP WAGES	\$5,007.00	\$5,220.00	\$5,220.00	\$2,400.00	\$-	10,635.00
715	FICA	\$25,743.00	\$27,400.00	\$27,400.00	\$29,000.00	\$19,697.44	31,100.00
716	HEALTH INSURANCE	\$35,634.00	\$34,235.00	\$34,235.00	\$30,000.00	\$21,611.19	54,700.00
716	DENTAL INSURANCE	\$-	\$1,745.00	\$1,745.00	\$1,800.00	\$-	0.00

717	LIFE INSURANCE	\$826.00	\$990.00	\$990.00	\$1,200.00	\$367.06	1,500.00
718	RETIREMENT CONTRIBUT	\$37,996.00	\$48,610.00	\$48,610.00	\$41,000.00	\$18,702.59	62,300.00
719	UNEMPLOY COMP	\$180.00	\$280.00	\$280.00	\$200.00	\$20.12	650.00
728	OFFICE SUPPLIES	\$5,004.00	\$4,200.00	\$4,200.00	\$5,100.00	\$4,636.93	7,000.00
729	PRINTING & BINDING	\$-	\$2,000.00	\$2,000.00	\$2,000.00	\$70.00	2,000.00
730	POSTAGE	\$470.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,144.95	1,500.00
731	SHIPPING CHARGES	\$28.00	\$100.00	\$100.00	\$150.00	\$149.99	500.00
741	OPERATING SUPPLIES	\$13,937.00	\$12,000.00	\$12,000.00	\$15,000.00	\$9,264.31	15,000.00
777	CUSTODIAL SUPPLIES	\$1,257.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,347.03	2,000.00
801	CONTRACT SERVICES	\$4,907.00	\$2,500.00	\$13,629.00	\$5,000.00	\$(1,582.00)	5,000.00
802	ACCOUNTING SERVICES	\$2,450.00	\$2,450.00	\$2,450.00	\$6,000.00	\$4,379.00	7,000.00
805	MEMBERSHIPS & DUES	\$712.00	\$2,000.00	\$2,000.00	\$2,500.00	\$3,732.38	4,000.00
	MEDICAL SERVICES	\$-	\$200.00	\$200.00			
808	JANITORIAL SERVICES	\$27,310.00	\$27,000.00	\$27,000.00	\$27,000.00	\$15,069.00	28,000.00
812	CONSULTANT FEES	\$3,855.00	\$3,000.00	\$3,000.00	\$3,500.00	\$900.00	2,500.00
830	PROGRAMMING-LIBRARY	\$5,824.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,958.89	10,000.00
	TELEPHONE	\$2,228.00	\$2,200.00	\$2,200.00			
851	TELEPHONE/INTERNET SERVICES				\$6,000.00	\$4,454.20	7,000.00
852	TECHNOLOGY SERVICES				\$60,000.00	\$30,406.29	35,000.00
860	TRANSPORTATION	\$455.00	\$750.00	\$750.00	\$1,000.00	\$244.16	1,500.00
901	ADVERTISING	\$655.00	\$3,000.00	\$3,000.00	\$5,000.00	\$3,769.59	7,000.00
911	PROPERTY INSURANCE	\$7,626.00	\$7,900.00	\$7,900.00	\$8,000.00	\$7,703.56	8,000.00
912	LIABILITY INSURANCE	\$1,260.00	\$1,300.00	\$1,300.00	\$2,000.00	\$-	2,000.00
721	WORKER'S COMPENSATION	\$1,464.00	\$1,650.00	\$1,650.00	\$1,800.00	\$881.00	2,500.00
921	ELECTRICAL	\$23,653.00	\$23,260.00	\$23,260.00	\$28,000.00	\$19,456.28	30,000.00
922	HEAT	\$5,385.00	\$5,800.00	\$5,800.00	\$8,000.00	\$4,798.33	9,000.00
923	WATER	\$2,181.00	\$2,300.00	\$2,300.00	\$2,500.00	\$1,976.16	3,000.00
931	BUILDING MAINTENANCE	\$22,331.00	\$25,000.00	\$25,000.00	\$30,000.00	\$16,450.18	35,000.00
932	OFFICE EQUIP MAINTENANCE	\$2,820.00	\$2,800.00	\$2,800.00	\$4,000.00	\$2,441.19	4,000.00
951	TAXES	\$2,738.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,667.30	4,000.00
952	ELECTRONIC RESOURCES	\$35,382.00	\$40,000.00	\$40,000.00	\$42,000.00	\$17,900.84	35,000.00

735	STAFF DEVELOPMENT/TRAINING	\$727.00	\$1,000.00	\$1,000.00	\$3,000.00	\$1,993.66	6,000.00
959	MATERIALS FOR CIRCULATION	\$86,862.00	\$80,000.00	\$80,000.00	\$90,000.00	\$49,189.25	70,000.00
969	CONTRIBUTION	\$10,827.00	\$11,000.00	\$11,000.00	\$10,000.00	\$3,193.28	5,000.00
	DISTRIB-MERIT I.T.	\$4,500.00	\$4,500.00	\$4,500.00			
	DISTRIB - INFO TECH SERVICES	\$71,231.00	\$59,012.00	\$59,012.00			
	CAPITAL IMPROVEMENTS	\$74,375.00	\$50,000.00	\$53,499.00			
	CAPITAL - EQUIP	\$-	\$45,500.00	\$65,522.00			
977	CAPITAL/TECHNOLOGY EQUIPMENT/IMPROVEMENTS				\$90,250.00	\$25,671.78	28,485.00
990	CONTINGENCY	\$-	\$45,173.00	\$45,173.00			
	TOTALS	\$861,865.00	\$955,035.00	\$989,685.00	\$959,700.00		
	ESTIMATED EXPENDITURES	\$861,865.00	\$955,035.00	\$989,685.00	\$959,700.00	\$529,741.66	945,300.00

Adopted by the Adrian District Library Board of Trustees on 4-16-2019