



**Wixom Public Library
Budget
FY 2021-2022**

Approved 5/17/21

DEPT	LIBRARY
FUND	LIBRARY
DATE	July 1, 2021

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2019-20	CURRENT	ACTUAL	EST.	LIB DIRECTOR	LIB BOARD
			BUDGET 2020-21	8 MTH 02/28/21	ACTUAL 06/30/21	PROPOSED 2021-2022	APPROPR 2021-2022

REVENUES

271-000-402.010	Real Property Taxes	\$650,513	\$675,727	\$663,940	\$675,727	\$694,144	\$694,144
271-000-410.010	Personal Property Taxes	\$111,164	\$132,702	\$132,884	\$132,702	\$129,808	\$129,808
271-000-412.010	Delinquent Interest and Penalties	\$1,137	\$1,200	\$449	\$1,200	\$1,200	\$1,200
271-000-420.010	Del Personal Property Tax	\$250	\$0	\$0	\$0	\$0	\$0
271-000-437.010	IFT Property Taxes	\$6,290	\$6,197	\$5,795	\$6,197	\$6,741	\$6,741
271-000-437.011	IFT Job Shortfall Revenue	\$0	\$0	\$0	\$0	\$0	\$0
271-000-501.040	Federal Grants	\$2,618	\$3,500	\$2,614	\$3,500	\$2,200	\$2,200
271-000-539.041	State Grants	\$10,806	\$9,000	\$1,399	\$12,400	\$11,700	\$11,700
271-000-573.010	Local Community Stabilization	\$96,414	\$44,000	\$24,242	\$44,000	\$44,000	\$44,000
271-000-581.010	Maple North Service Income	\$0	\$0	\$0	\$0	\$0	\$0
271-000-583.030	Other Federal Grants	\$0	\$0	\$1,747	\$1,748	\$0	\$0
271-000-583.040	Other Grants	\$0	\$0	\$36,779	\$36,779	\$0	\$0
271-000-655.060	Penal Fines	\$23,246	\$24,000	\$0	\$24,000	\$25,000	\$25,000
271-000-664.020	Interest Income	\$8,759	\$6,000	\$101	\$6,000	\$3,000	\$3,000
271-000-664.021	Insurance Revenue Distr	\$1,982	\$2,000	\$0	\$2,000	\$2,000	\$2,000
271-000-665.021	Circulation Fines & Fees	\$11,897	\$14,000	\$1,715	\$5,000	\$14,000	\$14,000
271-000-671.022	Pay phone revenue	\$0	\$0	\$0	\$0	\$0	\$0
271-000-671.023	Renaissance Zone Funding	\$0	\$0	\$0	\$0	\$0	\$0
271-000-671.025	Miscellaneous Income	\$1,230	\$2,000	\$157	\$750	\$1,500	\$1,500
271-000-674.021	Donation to Library	\$1,650	\$3,500	\$40	\$1,000	\$3,000	\$3,000
271-000-696.025	Insurance Loss Payment	\$5,130	\$0	\$0	\$0	\$0	\$0
271-000-697.000	Appropriations from Fund Bal.	\$0	\$0	\$0	\$82,000	\$25,000	\$25,000
	CATEGORY TOTAL	\$933,086	\$923,826	\$871,862	\$1,035,003	\$963,293	\$963,293

EXPENDITURES

271-790-703.704	Salary -- Full-Time Librarians	\$250,833	\$299,895	\$205,644	\$299,895	\$308,892	\$308,892
271-790-703.707	Salary -- Part-Time Staff	\$105,152	\$109,925	\$61,235	\$109,925	\$110,517	\$110,517
271-790-703.708	Salary -- Part-Time Professional	\$31,373	\$3,648	\$0	\$3,648	\$3,687	\$3,687
271-790-708.704	Sick Time Pay - FT Librarians	\$0	\$0	\$0	\$0	\$0	\$0
271-790-709.100	Fringes -- Library	\$82,672	\$107,607	\$66,561	\$107,607	\$109,435	\$109,435
271-790-709.705	Fringes -- HRA Expense	\$4,051	\$4,000	\$4,812	\$7,000	\$5,000	\$5,000
271-790-709.709	MERS DB Closeout Costs	\$0	\$27,731	\$0	\$0	\$0	\$0
271-790-718.700	Multi-Peril Insurance	\$7,427	\$7,500	\$6,597	\$7,500	\$7,400	\$7,400
271-790-726.700	Books and Periodicals	\$52,542	\$65,000	\$39,952	\$69,400	\$65,000	\$65,000
271-790-727.700	Library Supplies	\$6,570	\$5,400	\$3,286	\$5,400	\$5,000	\$5,000
271-790-728.700	Computer Software/Maint	\$14,441	\$14,094	\$21,959	\$28,594	\$23,000	\$23,000
271-790-728.701	Library Network	\$40,356	\$42,340	\$30,147	\$42,340	\$41,000	\$41,000
271-790-730.700	Printing and Postage	\$3,444	\$3,200	\$530	\$3,200	\$3,472	\$3,472
271-790-731.708	Natural Gas Expense	\$8,452	\$9,750	\$5,076	\$9,750	\$8,900	\$8,900
271-790-801.700	Consultants and Personnel	\$1,547	\$1,000	\$588	\$1,000	\$1,000	\$1,000
271-790-801.701	Consultant - System Admin	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250
271-790-836.100	COVID-19 Expenses	\$4,415	\$0	\$5,836	\$7,000	\$500	\$500

271-790-850.700	Telephone	\$2,266	\$2,200	\$1,264	\$2,200	\$2,100	\$2,100
271-790-930.700	Maintenance and Repairs	\$5,395	\$6,900	\$1,038	\$6,900	\$6,400	\$6,400
271-790-955.701	Conferences and Workshops	\$810	\$1,100	\$1,145	\$1,700	\$1,300	\$1,300
271-790-956.700	Travel Expense	\$217	\$900	\$0	\$300	\$300	\$300
271-790-956.701	Community Programming	\$9,433	\$9,500	\$3,957	\$9,500	\$10,000	\$10,000
271-790-956.702	Audio Visual Supplies	\$832	\$1,000	\$144	\$1,000	\$850	\$850
271-790-956.704	Custodial Supplies	\$185	\$1,000	\$482	\$1,000	\$600	\$600
271-790-956.709	Electrical Expense	\$26,709	\$26,000	\$15,231	\$26,000	\$26,000	\$26,000
271-790-958.700	Audit	\$9,042	\$9,500	\$9,300	\$9,500	\$9,500	\$9,500
271-790-959.701	Audio Visual Materials	\$18,216	\$19,000	\$12,960	\$22,200	\$19,000	\$19,000
271-790-959.702	Electronic Resources	\$32,617	\$30,000	\$35,413	\$53,000	\$34,000	\$34,000
271-790-959.703	Donated Materials	\$905	\$1,500	\$65	\$400	\$400	\$400
271-790-959.704	Collections - Realia	\$575	\$900	\$163	\$900	\$900	\$900
271-790-959.706	Miscellaneous Expense	\$1,722	\$1,800	\$362	\$1,300	\$700	\$700
271-790-959.708	Memberships	\$1,394	\$1,495	\$1,233	\$1,495	\$1,520	\$1,520
271-790-961.700	Custodial Services	\$10,075	\$14,000	\$6,570	\$14,000	\$12,000	\$12,000
271-790-961.701	Capital Improvements	\$84,304	\$5,000	\$18,442	\$62,677	\$25,000	\$25,000
271-966-999.000	Transfer Out -- City Services	\$69,738	\$73,500	\$46,344	\$73,500	\$71,500	\$71,500
271-966-999.705	Transfer Out - Retiree Benefits	\$14,266	\$14,191	\$9,460	\$14,191	\$14,247	\$14,247
271-966-999.711	Transfer Out - MERS Retiree	\$0	\$0	\$18,487	\$27,731	\$30,923	\$30,923
	CATEGORY TOTAL	\$905,226	\$923,826	\$637,533	\$1,035,003	\$963,293	\$963,293
	EXCESS (DEFICIT) OF REVENUES						
	OVER EXPENDITURES	\$27,860	\$0	\$234,329	\$0	\$0	\$0
10 00-00 3000	FUND BALANCE 7/1	\$377,665	\$405,525	\$405,525	\$405,525	\$323,525	\$323,525
	Capital Imp-Fund Bal				\$82,000	\$0	\$0
	FUND BALANCE 6/30	\$405,525	\$405,525	\$405,525	\$323,525	\$323,525	\$323,525