



**Wixom Public Library
Budget**

FY 2022-2023

Approved 5/16/22

| | |
|------|--------------|
| DEPT | LIBRARY |
| FUND | LIBRARY |
| DATE | July 1, 2023 |

| ACCOUNT NUMBER | ACCOUNT CATEGORY & ACCOUNT NAME | ACTUAL | CURRENT BUDGET | ACTUAL | EST. | LIB DIRECTOR | LIB BOARD |
|----------------|---------------------------------|---------|----------------|----------------|-----------------|--------------------|-------------------|
| | | 2020-21 | 2021-22 | 8 MTH 02/28/22 | ACTUAL 06/30/22 | PROPOSED 2022-2023 | APPROPR 2022-2023 |

REVENUES

| | | | | | | | |
|-----------------|-----------------------------------|------------------|------------------|------------------|--------------------|------------------|------------------|
| 271-000-402.010 | Real Property Taxes | \$674,125 | \$694,144 | \$676,086 | \$694,144 | \$737,192 | \$737,192 |
| 271-000-410.010 | Personal Property Taxes | \$138,175 | \$129,808 | \$123,970 | \$129,808 | \$127,708 | \$127,708 |
| 271-000-412.010 | Delinquent Interest and Penalties | \$1,119 | \$1,200 | \$311 | \$1,200 | \$1,200 | \$1,200 |
| 271-000-420.010 | Del Personal Property Tax | -\$265 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271-000-437.010 | IFT Property Taxes | \$5,795 | \$6,741 | \$6,414 | \$6,741 | \$6,847 | \$6,847 |
| 271-000-437.011 | IFT Job Shortfall Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271-000-501.040 | Federal Grants | \$2,614 | \$2,200 | \$2,842 | \$2,850 | \$3,000 | \$3,000 |
| 271-000-528.030 | Other Federal Grants Library | \$1,940 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271-000-539.041 | State Grants | \$13,106 | \$11,700 | \$0 | \$11,700 | \$17,000 | \$17,000 |
| 271-000-573.010 | Local Community Stabilization | \$53,481 | \$44,000 | \$31,365 | \$44,000 | \$45,000 | \$45,000 |
| 271-000-581.010 | Maple North Service Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271-000-583.030 | Other Federal Grants | \$36,779 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271-000-583.040 | Other Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271-000-655.060 | Penal Fines | \$23,834 | \$25,000 | \$0 | \$25,000 | \$28,000 | \$28,000 |
| 271-000-664.020 | Interest Income | \$131 | \$3,000 | \$39 | \$3,000 | \$1,000 | \$1,000 |
| 271-000-664.021 | Insurance Revenue Distr | \$1,322 | \$2,000 | \$0 | \$2,000 | \$1,700 | \$1,700 |
| 271-000-665.021 | Circulation Fines & Fees | \$3,714 | \$14,000 | \$4,145 | \$14,000 | \$11,000 | \$11,000 |
| 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 | \$541 | \$1,500 | \$404 | \$1,500 | \$1,000 | \$1,000 |
| 271-000-671.044 | MERS HCSP & DC Forfeited Funds | \$9,264 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271-000-674.021 | Donation to Library | \$430 | \$3,000 | \$1,191 | \$12,000 | \$3,000 | \$3,000 |
| 271-000-696.025 | Insurance Loss Payment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271-000-697.000 | Appropriations from Fund Bal. | \$0 | \$25,000 | \$0 | \$124,500 | \$0 | \$0 |
| | CATEGORY TOTAL | \$966,105 | \$963,293 | \$846,767 | \$1,072,443 | \$983,647 | \$983,647 |

EXPENDITURES

| | | | | | | | |
|-----------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 271-790-703.704 | Salary -- Full-Time Librarians | \$299,894 | \$308,892 | \$184,926 | \$285,000 | \$314,215 | \$314,215 |
| 271-790-703.707 | Salary -- Part-Time Staff | \$99,287 | \$110,517 | \$71,103 | \$110,517 | \$120,000 | \$120,000 |
| 271-790-703.708 | Salary -- Part-Time Professional | \$385 | \$3,687 | \$5,398 | \$6,140 | \$2,000 | \$2,000 |
| 271-790-708.704 | Sick Time Pay - FT Librarians | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271-790-709.100 | Fringes -- Library | \$103,028 | \$109,435 | \$63,106 | \$103,000 | \$114,500 | \$114,500 |
| 271-790-709.705 | Fringes -- HRA Expense | \$6,010 | \$5,000 | \$1,979 | \$5,000 | \$5,000 | \$5,000 |
| 271-790-709.709 | MERS DB Closeout Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 271-790-718.700 | Multi-Peril Insurance | \$6,597 | \$7,400 | \$7,023 | \$7,400 | \$7,100 | \$7,100 |
| 271-790-726.700 | Books | \$61,992 | \$65,000 | \$41,623 | \$56,000 | \$57,000 | \$57,000 |
| 271-790-726.701 | Periodicals | | | \$4 | \$9,000 | \$7,000 | \$7,000 |
| 271-790-727.700 | Library Supplies | \$5,993 | \$5,000 | \$4,224 | \$6,000 | \$6,000 | \$6,000 |
| 271-790-728.700 | Computer Software/Maint | \$28,021 | \$23,000 | \$20,699 | \$24,500 | \$25,500 | \$25,500 |
| 271-790-728.701 | Library Network | \$41,486 | \$41,000 | \$33,815 | \$45,100 | \$43,000 | \$43,000 |
| 271-790-730.700 | Printing and Postage | \$3,933 | \$3,472 | \$987 | \$3,472 | \$4,500 | \$4,500 |
| 271-790-731.708 | Natural Gas Expense | \$9,008 | \$8,900 | \$6,811 | \$8,900 | \$10,000 | \$10,000 |
| 271-790-801.700 | Consultants and Personnel | \$966 | \$1,000 | \$882 | \$1,700 | \$8,000 | \$8,000 |
| 271-790-801.701 | Consultant - System Admin | \$3,250 | \$3,250 | \$3,625 | \$3,625 | \$3,700 | \$3,700 |

| | | | | | | | |
|-----------------|--|------------------|------------------|------------------|--------------------|------------------|------------------|
| 271-790-836.100 | COVID-19 Expenses | \$7,190 | \$500 | \$559 | \$800 | \$0 | \$0 |
| 271-790-850.700 | Telephone | \$2,079 | \$2,100 | \$1,184 | \$2,100 | \$1,100 | \$1,100 |
| 271-790-930.700 | Maintenance and Repairs | \$6,632 | \$6,400 | \$2,618 | \$6,400 | \$6,200 | \$6,200 |
| 271-790-955.701 | Conferences and Workshops | \$1,314 | \$1,300 | \$2,510 | \$2,600 | \$1,700 | \$1,700 |
| 271-790-956.700 | Travel Expense | \$0 | \$300 | \$0 | \$300 | \$830 | \$830 |
| 271-790-956.701 | Community Programming | \$9,905 | \$10,000 | \$4,229 | \$11,500 | \$11,700 | \$11,700 |
| 271-790-956.702 | Audio Visual Supplies | \$179 | \$850 | \$255 | \$850 | \$400 | \$400 |
| 271-790-956.704 | Custodial Supplies | \$723 | \$600 | \$404 | \$600 | \$700 | \$700 |
| 271-790-956.709 | Electrical Expense | \$25,704 | \$26,000 | \$15,508 | \$26,000 | \$26,000 | \$26,000 |
| 271-790-958.700 | Audit | \$9,300 | \$9,500 | \$9,600 | \$9,500 | \$9,900 | \$9,900 |
| 271-790-959.701 | Audio Visual Materials | \$20,646 | \$19,000 | \$10,687 | \$19,000 | \$14,500 | \$14,500 |
| 271-790-959.702 | Electronic Resources | \$52,274 | \$34,000 | \$29,062 | \$38,419 | \$40,500 | \$40,500 |
| 271-790-959.703 | Donated Materials | \$373 | \$400 | \$873 | \$1,100 | \$1,000 | \$1,000 |
| 271-790-959.704 | Collections - Realia | \$864 | \$900 | \$851 | \$1,700 | \$900 | \$900 |
| 271-790-959.706 | Miscellaneous Expense | \$825 | \$700 | \$1,779 | \$2,000 | \$900 | \$900 |
| 271-790-959.708 | Memberships | \$1,233 | \$1,520 | \$1,545 | \$1,550 | \$1,550 | \$1,550 |
| 271-790-961.700 | Custodial Services | \$11,520 | \$12,000 | \$9,234 | \$17,000 | \$16,500 | \$16,500 |
| 271-790-961.701 | Capital Improvements | \$24,367 | \$25,000 | \$122,633 | \$139,000 | \$3,460 | \$3,460 |
| 271-966-999.000 | Transfer Out -- City Services | \$69,749 | \$71,500 | \$41,716 | \$71,500 | \$73,000 | \$73,000 |
| 271-966-999.705 | Transfer Out - Retiree Health Benefits | \$14,190 | \$14,247 | \$9,498 | \$14,247 | \$14,297 | \$14,297 |
| 271-966-999.711 | Transfer Out - MERS Retiree | \$27,731 | \$30,923 | \$20,615 | \$30,923 | \$30,995 | \$30,995 |
| | CATEGORY TOTAL | \$956,648 | \$963,293 | \$731,565 | \$1,072,443 | \$983,647 | \$983,647 |
| | EXCESS (DEFICIT) OF REVENUES | | | | | | |
| | OVER EXPENDITURES | \$9,457 | \$0 | \$115,202 | \$0 | \$0 | \$0 |
| 10 00-00 3000 | FUND BALANCE 7/1 | \$405,525 | \$414,982 | \$414,982 | \$414,982 | \$290,482 | \$290,482 |
| | Capital Imp-Fund Bal | | | | \$124,500 | \$0 | \$0 |
| | FUND BALANCE 6/30 | \$414,982 | \$414,982 | \$414,982 | \$290,482 | \$290,482 | \$290,482 |