

# Deckerville Public Library

## Budget Overview

Fiscal Years 2019-2020, 2020-2021, 2021-2022

	'19-'20 Budget	'20-'21 Approved	Apr '20 - Feb '21	'20-'21 Final	'21-'22 Proposed
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>271-401 · Taxes</b>					
271-403 · Current Property Taxes--Extra o	55,000.00	52,500.00	52,670.88	52,670.88	50,000.00
271-404 · Millage Personal Prop			13,248.75	13,248.75	10,000.00
271-411 · Delinquent Property Taxes	0.00	2,500.00	2,419.73	2,419.73	1,500.00
271-413 · Local Community Stabilization	7,000.00	0.00	0.00	0.00	0.00
<b>Total 271-401 · Taxes</b>	<u>62,000.00</u>	<u>55,000.00</u>	<u>68,339.36</u>	<u>68,339.36</u>	<u>61,500.00</u>
<b>271-501 · Federal Grants</b>					
271-503 CARES Act			252.66	252.66	1,000.00
<b>271-539 · State Grants</b>					
271-566 · State Aid	3,000.00	3,600.00	3,613.86	3,613.86	3,600.00
<b>Total 271-539 · State Grants</b>	<u>3,000.00</u>	<u>3,600.00</u>	<u>3,613.86</u>	<u>3,613.86</u>	<u>3,600.00</u>
<b>271-600 · Charges for Services</b>					
271-630 · Copies	200.00	200.00	175.85	85.00	85.00
271-631 · Fax	200.00	100.00	89.00	80.00	80.00
271-632 · Videos	300.00	350.00	168.00	150.00	150.00
271-633 · Misc	0.00	0.00	0.00	0.00	0.00
271-642 · Book Sales-Local	1,600.00	1,000.00	62.00	60.00	150.00
271-643 · Book Sales Online	0.00	1,000.00	0.00	0.00	500.00
271-600 · Charges for Services - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 271-600 · Charges for Services</b>	<u>2,300.00</u>	<u>2,650.00</u>	<u>494.85</u>	<u>375.00</u>	<u>965.00</u>
<b>271-655 · Fines and Forfeits</b>					
271-658 · Overdue Fines	300.00	100.00	35.40	35.40	0.00
271-658 · Damaged Materials	0.00	100.00	141.76	141.76	100.00
271-659 · Penal Fines	13,000.00	14,000.00	10,539.36	10,539.36	7,500.00
<b>Total 271-655 · Fines and Forfeits</b>	<u>13,300.00</u>	<u>14,200.00</u>	<u>10,716.52</u>	<u>10,716.52</u>	<u>7,600.00</u>
<b>271-664 · Investment Income and Rentals</b>					
271-665 · Interest	350.00	900.00	34.66	40.00	40.00
<b>Total 271-664 · Investment Income and Rentals</b>	<u>350.00</u>	<u>900.00</u>	<u>34.66</u>	<u>40.00</u>	<u>40.00</u>
<b>271-672 · Other Revenue</b>					
271-674 · Private Contributions Donations	1,500.00	340.00	583.75	583.75	500.00

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271-677 · Program Donations	200.00	200.00	0.00	0.00	0.00
271-689 · Cash Over or Short	0.00		0.67	0.67	0.00
<b>Total 271-671 · Other Revenue</b>	<b>1,700.00</b>	<b>540.00</b>	<b>584.42</b>	<b>584.42</b>	<b>500.00</b>
471-674 · Building Donations	150.00	0.00	33.64	33.64	30.00
<b>Total Revenue</b>	<b>82,800.00</b>	<b>76,890.00</b>	<b>84,069.97</b>	<b>83,955.46</b>	<b>75,235.00</b>
271-471-699 Building Fund Transfer				22,475.00	22,475.00
<b>Gross Income</b>	<b>82,800.00</b>	<b>76,890.00</b>	<b>84,069.97</b>	<b>106,430.46</b>	<b>97,710.00</b>
<b>Expense</b>					
<b>271-701 · Personnel Services</b>					
271-704 · Wages Part Time Employees	44,000.00	39,848.90	30,565.29	36000.00	43,000.00
271-708 · Unemployment SUTA	0.00	23.18	21.55	25.00	24.80
271-709 · FICA	0.00	3,048.44	2,338.24	2800.00	3,290.00
271-710 · Unemployment FUTA	0.00	1,260.00	0.00	0.00	0.00
271-725 · Work Comp	0.00	119.55	91.71	110.00	129.00
271-726 · Payroll Processing Charges	0.00	600.00	825.00	3900.00	3,900.00
271-701 · Personnel Services - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 271-701 · Personnel Services</b>	<b>44,000.00</b>	<b>44,900.07</b>	<b>33,841.79</b>	<b>42,835.00</b>	<b>50,343.80</b>
<b>271-726 · Supplies</b>					
271-774 · Other Supplies	0.00	0.00	541.56	600.00	100.00
271-775 · Office Supplies	1,300.00	1,100.00	505.04	600.00	600.00
271-776 · Building Supplies	300.00	100.00	372.93	450.00	100.00
271-777 · Adult Program Supplies	0.00	200.00	75.40	100.00	100.00
271-778 · Summer Reading Supplies	0.00	300.00	134.38	300.00	100.00
271-779 · Juvenile Program Supplies	0.00	300.00	219.66	300.00	100.00
271-784 · RBDigital	0.00	300.00	300.00	300.00	0.00
271-785 · Overdrive (Digital Resources)	1,500.00	1,000.00	908.34	908.34	1,500.00
271-786 · DVDs	1,200.00	900.00	612.12	900.00	800.00
271-787 · Audiobooks	1,200.00	400.00	374.97	400.00	400.00
271-790 · Books	15,000.00	11,000.00	10,354.94	11,000.00	10,000.00
271-791 · Periodicals	500.00	500.00	392.02	500.00	500.00
271-792 · Materials Protection and Organi	0.00	600.00	663.12	700.00	600.00
271-798 · Computer and Software Updates	0.00	800.00	3,263.98	3,263.98	50.00

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271-799 · Public Relations Supplies	0.00	100.00	0.00	100.00	50.00
<b>Total 271-726 · Supplies</b>	<b>21,000.00</b>	<b>17,600.00</b>	<b>18,718.46</b>	<b>20,422.32</b>	<b>15,000.00</b>
<b>271-800 · Other Services and Charges</b>					
271-965 · Program Services	1,500.00	0.00	0.00	0.00	0.00
271-809 · Mel Delivery	2,121.00	2,200.00	2,264.42	2,264.42	2,300.00
271-850 · Communications	1,900.00	480.00	1,436.64	1,500.00	850.00
271-851 · Postage	100.00	100.00	128.00	150.00	150.00
271-862 · Professional Development	0.00	1,000.00	79.00	79.00	150.00
271-802 · Legal Fees	0.00	650.00	315.00	650.00	300.00
271-803 · Windturbine Attorney	700.00	1,000.00	306.10	700.00	400.00
271-880 · Community Promotion	200.00	100.00	39.00	100.00	50.00
271-804 · Accounting Fees	0.00	1,650.00	1,950.00	1,950.00	0.00
271-805 · Bank Charges	500.00	25.00	25.00	25.00	25.00
271-860 · Travel					0.00
271-920 · Electric	2,000.00	1,700.00	1,114.40	1,700.00	1,500.00
271-921 · Natural Gas	800.00	800.00	838.31	1,100.00	1,100.00
271-932 · Maintenance	2,000.00	500.00	390.00	500.00	500.00
271-930 · Building Repairs	1,000.00	500.00	264.15	500.00	300.00
271-931 · Equipment Repairs	400.00	400.00	0.00	400.00	100.00
271-806 · Property Liability	0.00	500.00	0.00	0.00	0.00
271-807 · Renter's Insurance	0.00	800.00	0.00	0.00	800.00
271-808 · Computer Services	500.00	200.00	0.00	200.00	100.00
271-810 · Apollo	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00
271-955 · Misc Services	0.00		41.00	41.00	1.00
<b>Total 271-800 · Other Services and Charges</b>	<b>15,021.00</b>	<b>13,805.00</b>	<b>10,391.02</b>	<b>13,059.42</b>	<b>9,826.00</b>
<b>271-998 Special Items</b>				<b>22,550.00</b>	<b>22,475.00</b>
<b>Total Expense</b>	<b>80,021.00</b>	<b>76,305.07</b>	<b>62,951.27</b>	<b>98,866.74</b>	<b>97,644.80</b>
<b>Net Ordinary Income</b>	<b>2,779.00</b>	<b>584.93</b>	<b>21,118.70</b>	<b>7,563.72</b>	<b>65.20</b>
<b>Net Income</b>	<b>2,779.00</b>	<b>584.93</b>	<b>21,118.70</b>	<b>7,563.72</b>	<b>65.20</b>