

| <b>Belleville Area District Library Budget</b> |                    |                     |                    |                     |
|--|--------------------|---------------------|--------------------|---------------------|
|  | 2016-17<br>Audited | 2017-18<br>Approved | 2017-18<br>Amended | 2018-19<br>Approved |
| <b>Revenues</b>                                |                    |                     |                    |                     |
| Millage  | 917,710            | 1,830,000           | 2,020,000          | 1,890,000           |
| Grant Revenue                                  | 5,257              | 5,200               | 4,795              | 6,600               |
| Interest Income                                | 485                | 600                 | 1,000              | 1,000               |
| State Aid                                      | 27,701             | 27,000              | 29,000             | 30,000              |
| Local Library Fines and Fees                   | 76,704             | 65,000              | 66,000             | 66,000              |
| Late Fees                                      |                    | 15,000              | 14,000             | 14,000              |
| Penal Fines                                    |                    | 30,000              | 30,000             | 30,000              |
| Lost Book Fees                                 |                    | 1,000               | 1,000              | 1,000               |
| Copies/Fax Fees                                |                    | 19,000              | 21,000             | 21,000              |
| Contributions and Donations                    | 4,308              | 5,000               | 2,500              | 2,500               |
| Appropriation of Fund Balance                  |                    |                     |                    |                     |
| <b>GRAND TOTAL REVENUES</b>                    | <b>1,032,165</b>   | <b>1,932,800</b>    | <b>2,123,295</b>   | <b>1,996,100</b>    |
| <b>Expenditures</b>                            |                    |                     |                    |                     |
| Salaries                                       | 479,044            | 584,000             | 584,000            | 665,000             |
| Benefits and FICA                              | 133,166            | 185,700             | 189,200            | 227,600             |
| F.I.C.A.                                       |                    | 44,700              | 44,700             | 51,000              |
| Employee Health Insurance - Library            |                    | 105,000             | 106,000            | 132,600             |
| Retirement (MERS Defined Contribution)         |                    | 36,000              | 38,500             | 44,000              |
| Books and Materials                            | 125,763            | 135,000             | 140,000            | 155,000             |
| Supplies                                       | 13,967             | 17,000              | 17,000             | 22,000              |
| Professional Fees                              | 22,203             | 25,500              | 46,000             | 40,000              |
| Audit  |                    | 9,000               | 9,000              | 9,000               |
| Finance  |                    | 8,000               | 8,500              | 8,500               |
| Legal  |                    | 2,500               | 2,500              | 2,500               |
| Legal-Building Program                         |                    | 0                   | 0                  | 0                   |
| Architect                                      |                    | 0                   | 20,000             | 10,000              |
| Other  |                    | 6,000               | 6,000              | 10,000              |
| Bank Fees                                      | 197                | 300                 | 500                | 300                 |
| Dues   | 2,289              | 3,500               | 3,500              | 3,500               |
| Contracted Services                            | 71,177             | 82,500              | 72,000             | 89,500              |
| Contracted Services                            |                    | 16,000              | 10,000             | 16,000              |
| Delivery                                       |                    | 4,000               | 3,500              | 6,500               |

| <b>Belleville Area District Library Budget</b>   |                |                  |                  |
|--|----------------|------------------|------------------|
|  | <b>2016-17</b> | <b>2017-18</b>   | <b>2018-19</b>   |
|  | <b>Audited</b> | <b>Approved</b>  | <b>Amended</b>   |
|  |                | <b>Approved</b>  | <b>Amended</b>   |
| Payroll  |                | 4,000            | 4,000            |
| Acquisitions Services                            |                | 21,000           | 19,000           |
| Automation System & Cataloging                   |                | 33,500           | 31,000           |
| Outside Maintenance                              |                | 4,000            | 4,500            |
| <b>Telephone &amp; Telecommunications</b>        | <b>10,680</b>  | <b>13,700</b>    | <b>13,700</b>    |
| Telephone  |                | 5,000            | 5,000            |
| Telecommunications                               |                | 8,700            | 8,700            |
| <b>Insurance - Liability &amp; Worker's Comp</b> | <b>8,276</b>   | <b>12,000</b>    | <b>12,000</b>    |
| <b>Utilities</b>                                 | <b>23,916</b>  | <b>29,000</b>    | <b>26,000</b>    |
| <b>Repairs and Maintenance</b>                   | <b>6,224</b>   | <b>10,000</b>    | <b>10,000</b>    |
| <b>Printing and Publications</b>                 | <b>14,192</b>  | <b>15,000</b>    | <b>13,000</b>    |
| <b>Postage</b>                                   | <b>8,139</b>   | <b>10,000</b>    | <b>9,500</b>     |
| <b>Computer Hardware/Software</b>                | <b>9,846</b>   | <b>17,000</b>    | <b>24,000</b>    |
| <b>Miscellaneous</b>                             | <b>14,269</b>  | <b>16,500</b>    | <b>19,500</b>    |
| Travel and Meetings                              |                | 3,000            | 3,500            |
| Library Programs                                 |                | 7,500            | 8,500            |
| Library Program Supplies                         |                | 3,000            | 4,500            |
| New Equipmt/Office & Furniture                   |                | 1,000            | 1,000            |
| Other  |                | 2,000            | 2,000            |
| <b>GRAND TOTAL EXPENDITURES</b>                  | <b>943,348</b> | <b>1,156,700</b> | <b>1,179,900</b> |
| <b>Beginning Fund Balance</b>                    | <b>828,611</b> | <b>828,611</b>   | <b>917,428</b>   |
| <b>Change to Fund Balance</b>                    | <b>88,817</b>  | <b>776,100</b>   | <b>943,395</b>   |
| <b>Year End Fund Balance</b>                     | <b>917,428</b> | <b>1,604,711</b> | <b>1,860,823</b> |
| Funds committed to the following fiscal year     | 750,000        | 750,000          | 750,000          |
| Remaining Funds                                  | 167,428        | 854,711          | 1,110,823        |
|  |                |                  | <b>2,385,523</b> |
|  |                |                  | 945,000          |
|  |                |                  | 1,440,523        |

**Belleville Area District Library  
Budget  
Debt Retirement Fund budget  
June 30, 2018 and June 30, 2019**

**Fiscal Year Ending June 30, 2018**

|                               |                   |
|-------------------------------|-------------------|
| Revenue:                      |                   |
| Tax Levy                      | 1,139,618         |
| Expenditures:                 |                   |
| Principal                     | 455,000           |
| Interest                      | 493,050           |
| Paying Agent Fees             | -                 |
| Total                         | <u>948,050</u>    |
| Fund Balance at June 30, 2018 | <u>\$ 438,568</u> |

**Fiscal Year Ending June 30, 2019**

|                               |                   |
|-------------------------------|-------------------|
| Revenue:                      |                   |
| Estimated Tax Levy            | 932,698           |
| Expenditures:                 |                   |
| Principal                     | 505,000           |
| Interest                      | 477,125           |
| Paying Agent Fees             | -                 |
| Total                         | <u>982,125</u>    |
| Fund Balance at June 30, 2019 | <u>\$ 389,141</u> |

**Belleville Area District Library  
Budget  
Capital Projects Fund budget  
June 30, 2018 (Amended) and June 30, 2019**

| <b>Fiscal Year Ending June 30, 2018</b> | Approved             | Amended           |
|---|----------------------|-------------------|
| Fund Balance July 1, 2017               | \$ 13,671,694        | 13,805,962        |
| Revenue                                 |                      |                   |
| Interest Income                         | 50,000               | 50,000            |
| Expenditures:                           |                      |                   |
| Construction Work in Progress           | 3,500,000            | 2,200,000         |
| Fund Balance at June 30, 2018           | <u>\$ 10,221,694</u> | <u>11,655,962</u> |

| <b>Fiscal Year Ending June 30, 2019</b> |                     |
|---|---------------------|
| Fund Balance July 1, 2018               | \$ 11,655,962       |
| Revenue                                 |                     |
| Interest Income                         | 40,000              |
| Expenditures:                           |                     |
| Construction Work in Progress           | 8,300,000           |
| Fund Balance at June 30, 2018           | <u>\$ 3,395,962</u> |