

Belleville Area District Library Budget				
	2017-18 Audited	2018-19 Approved	2018-19 Prop. Amend	2019-20 Proposed
Revenues				
Millage	2,051,005	1,890,000	1,890,000	1,935,000
Grant Revenue	4,795	6,600	4,900	4,900
Interest Income	1,448	1,000	3,000	3,000
State Aid	29,368	30,000	32,000	33,000
Local Library Fines and Fees	130,601	66,000	61,200	102,000
Late Fees		14,000	10,000	0
Penal Fines		30,000	30,000	80,000
Lost Book Fees		1,000	700	1,000
Copies/Fax Fees		21,000	20,500	21,000
Contributions and Donations	3,501	2,500	360,700	2,500
General Donations		2,500	700	2,500
New Library Capital Campaign			360,000	
Appropriation of Fund Balance				
GRAND TOTAL REVENUES	2,220,718	1,996,100	2,351,800	2,080,400
Expenditures				
Salaries	544,033	665,000	645,000	800,000
Benefits and FICA	177,791	227,600	219,000	262,000
F.I.C.A.		51,000	50,000	62,000
Employee Health Insurance - Library		132,600	125,000	150,000
Retirement (MERS Defined Contribution)		44,000	44,000	50,000
Books and Materials	114,080	155,000	170,000	315,000
Supplies	13,484	22,000	18,000	30,000
Professional Fees	21,943	40,000	30,000	39,000
Audit		9,000	9,000	7,500
Finance		8,500	8,500	8,500
Legal		2,500	2,500	3,000
Legal-Building Program				
Architect		10,000	5,000	10,000
Other		10,000	5,000	10,000
Bank Fees	0	300	600	300
Dues	2,406	3,500	3,500	4,000
Contracted Services	67,053	89,500	78,600	137,000

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Contracted Services		16,000	16,000	40,000
Delivery		6,500	3,500	7,000
Payroll		4,500	4,600	8,000
Acquisitions Services		22,000	19,000	25,000
Automation System & Cataloging		36,000	31,000	40,000
Outside Maintenance		4,500	4,500	17,000
Telephone & Telecommunications	12,240	22,000	13,000	22,000
Telephone		8,000	5,500	10,000
Telecommunications		14,000	7,500	12,000
Insurance - Liability & Worker's Comp	10,939	18,000	18,000	26,000
Utilities	24,217	31,000	31,000	55,000
Repairs and Maintenance	3,880	10,000	7,500	40,000
Printing and Publications	12,139	16,000	12,000	18,000
Postage	6,563	10,000	10,000	10,000
Computer Hardware/Software	19,605	100,000	80,000	120,000
Library Capital Project			155,000	
Miscellaneous	15,050	61,500	182,000	69,500
Travel and Meetings		4,500	4,500	7,500
Library Programs		10,000	11,000	14,000
Library Program Supplies		5,000	4,500	6,000
New Equipt/Office & Furniture		40,000	160,000	40,000
Other		2,000	2,000	2,000
GRAND TOTAL EXPENDITURES	1,045,423	1,471,400	1,673,200	1,947,800
Beginning Fund Balance	917,428	1,860,823	2,092,723	2,771,323
Change to Fund Balance	1,175,295	524,700	678,600	132,600
Year End Fund Balance	2,092,723	2,385,523	2,771,323	2,903,923
Funds committed to the following fiscal year	945,000	945,000	945,000	1,000,000
Funds assigned to the library capital project			205,000	205,000
Remaining Funds	1,147,723	1,440,523	1,621,323	1,698,923

**Belleville Area District Library
Budget
Debt Retirement Fund budget
June 30, 2019 and June 30, 2020**

Fiscal Year Ending June 30, 2019

	Approved
Revenue:	
Estimated Tax Levy	\$ 932,698
Expenditures:	
Principal	505,000
Interest	477,125
Fees	-
Total	982,125
Fund Balance at June 30, 2019	\$ 407,673

Fiscal Year Ending June 30, 2020

Revenue:	
Estimated Tax Levy	\$ 934,000
Expenditures:	
Principal	520,000
Interest	459,450
Fees	-
Total	979,450
Fund Balance at June 30, 2020	\$ 362,223

**Belleville Area District Library
Budget
Capital Projects Fund budget
June 30, 2019 (Amended) and June 30, 2020**

Fiscal Year Ending June 30, 2019	Approved	Amended
Fund Balance July 1, 2018	\$ 11,655,962	\$ 12,632,619
Revenue		
Interest Income	\$ 40,000	\$ 100,000
Expenditures:		
Construction Work in Progress	\$ 8,300,000	\$ 6,000,000
Fund Balance at June 30, 2019	<u>\$ 3,395,962</u>	<u>\$ 6,732,619</u>

Fiscal Year Ending June 30, 2020	
Fund Balance July 1, 2019	\$ 6,732,619
Revenue	
Interest Income	\$ 40,000
Contributions and Donations	
Expenditures:	
Construction Work in Progress	\$ 6,732,619
Fund Balance at June 30, 2020	<u>\$ 40,000</u>