

Belleville Area District Library Budget

	2019-20 Audited	2020-21 Approved	2020-21 Prop. Amended	2021-22 Proposed
Revenues				
Millage	1,980,289	1,970,000	1,970,000	2,030,000
Grant Revenue	4,189	4,900	8,400	8,400
Interest Income	5,011	3,500	1,500	1,500
State Aid	33,953	0	34,000	34,000
Local Library Fines and Fees	13,917	50,500	53,599	61,600
Late Fees		0	1,700	1,000
Penal Fines		40,000	48,799	50,000
Lost Book Fees		500	600	600
Copies/Fax Fees		10,000	2,500	10,000
Contributions and Donations	48,296	2,500	49,600	2,500
General Donations			7,600	
New Library Capital Campaign			42,000	
Appropriation of Fund Balance				
GRAND TOTAL REVENUES	2,085,655	2,031,400	2,117,099	2,138,000
Expenditures				
Salaries	705,933	910,000	910,000	968,000
Benefits and FICA	219,684	269,700	271,700	294,100
Employee Health Insurance - Library		69,700	69,700	74,100
Retirement (MERS Defined Contribution)		150,000	150,000	165,000
F.I.C.A.		50,000	52,000	55,000
Books and Materials	249,502	225,000	225,000	240,000
Supplies	23,816	30,000	30,000	30,000
Professional Fees	30,153	36,800	36,800	37,200
Audit		7,800	7,800	8,200
Finance		13,500	13,500	13,500
Legal		3,000	3,000	3,000
Architect		2,500	2,500	2,500
Other		10,000	10,000	10,000
Bank Fees	0	600	600	600
Dues	3,349	5,000	5,000	5,000
Contracted Services	69,709	146,000	146,000	146,000
Contracted Services		40,000	40,000	40,000

Belleville Area District Library Budget

	2019-20 Audited	2020-21 Approved	2020-21 Prop. Amended	2021-22 Proposed
Delivery		8,000	8,000	8,000
Payroll		8,000	8,000	8,000
Acquisitions Services		25,000	25,000	25,000
Automation System & Cataloging		40,000	40,000	40,000
Outside Maintenance		25,000	25,000	25,000
Telephone & Telecommunications	20,032	31,000	26,000	31,000
Telephone		15,000	12,000	15,000
Telecommunications		16,000	14,000	16,000
Insurance - Liability & Worker's Comp	7,044	30,000	36,000	38,000
Utilities	39,877	76,000	76,000	76,000
Repairs and Maintenance	23,841	50,000	50,000	50,000
Printing and Publications	11,442	18,000	18,000	18,000
Postage	7,521	10,000	10,000	12,000
Computer Hardware/Software	96,964	80,000	80,000	80,000
Capital Outlay (Equipment/Furniture)	81,443	10,000	10,000	10,000
Miscellaneous	8,251	36,000	27,000	40,000
Travel and Meetings		8,000	3,000	8,000
Library Programs		18,000	12,000	18,000
Library Program Supplies		6,000	8,000	10,000
New Equipmt/Office & Furniture		0		
Unemployment				
Other		4,000	4,000	4,000
GRAND TOTAL EXPENDITURES	1,598,561	1,964,100	1,958,100	2,075,900
Beginning Fund Balance	3,185,097	3,350,597	3,672,191	3,831,190
Change to Fund Balance	487,094	67,300	158,999	62,100
Year End Fund Balance	3,672,191	3,417,897	3,831,190	3,893,290
Funds committed to the following fiscal year	1,000,000	1,000,000	1,000,000	1,015,000
Funds assigned to the library capital project	407,346	404,050	449,436	449,436
Remaining Funds	2,264,845	2,013,847	2,381,754	2,428,854

**Belleville Area District Library
Budget
Debt Retirement Fund budget
June 30, 2021 and June 30, 2022**

Fiscal Year Ending June 30, 2021

Revenue:	
Estimated Tax Levy	\$ 960,000
Expenditures:	
Principal	540,000
Interest	441,250
Fees	-
Total	<u>981,250</u>
Fund Balance at June 30, 2021	<u>\$ 358,945</u>

Fiscal Year Ending June 30, 2022

Revenue:	
Estimated Tax Levy	\$ 968,000
Expenditures:	
Principal	560,000
Interest	422,350
Fees	-
Total	<u>982,350</u>
Fund Balance at June 30, 2022	<u>\$ 344,595</u>

**Belleville Area District Library
Budget
Capital Projects Fund budget
June 30, 2020 (Amended) and June 30, 2021**

Fiscal Year Ending June 30, 2021	Proposed	Proposed Amended
Fund Balance July 1, 2020	\$ 1,158,191	\$ 3,022,450
Revenue		
Interest Income	\$ -	\$ 600
Contributions and Donations		
Expenditures:		
Construction Work in Progress	\$ 1,158,191	\$ 2,000,000
Fund Balance at June 30, 2021	<u>\$ 0</u>	<u>\$ 1,023,050</u>

Fiscal Year Ending June 30, 2022	Proposed
Fund Balance July 1, 2021	\$ 1,023,050
Revenue	
Interest Income	\$ -
Contributions and Donations	
Expenditures:	
Construction Work in Progress	\$ 1,023,050
Fund Balance at June 30, 2022	<u>\$ 0</u>