

Belleville Area District Library Budget				
	2020-21	2021-22	2021-22	2022-23
	Audited	Approved	Amended	Approved
Revenues				
Millage	2,069,336	2,030,000	2,080,000	2,265,000
Grant Revenue	8,484	8,400	7,200	7,200
Interest Income	1,498	1,500	1,500	1,500
State Aid	35,316	34,000	40,000	40,000
Local Library Fines and Fees	57,953	61,600	66,900	66,600
Late Fees		1,000	1,300	1,000
Penal Fines		50,000	50,000	50,000
Lost Book Fees		600	600	600
Copies/Fax Fees		10,000	15,000	15,000
Contributions and Donations	57,372	2,500	4,900	2,500
General Donations			2,400	
New Library Capital Campaign			2,500	
Appropriation of Fund Balance				
GRAND TOTAL REVENUES	2,229,959	2,138,000	2,200,500	2,382,800
Expenditures				
Salaries	847,046	968,000	968,000	1,065,000
Benefits and FICA	229,542	294,100	294,100	329,300
F.I.C.A.		74,100	74,100	82,300
Employee Health Insurance - Library		165,000	162,000	182,000
Retirement (MERS Defined Contribution)		55,000	58,000	65,000
Books and Materials	184,753	240,000	240,000	250,000
Supplies	26,386	30,000	40,000	50,000
Professional Fees	23,355	37,200	37,200	40,100
Audit		8,200	8,200	8,600
Finance		13,500	13,500	13,500
Legal		3,000	3,000	3,000
Architect		2,500	2,500	5,000
Other		10,000	10,000	10,000
Bank Fees	0	600	700	1,000
Dues	3,062	5,000	5,000	5,000
Contracted Services	73,532	146,000	121,000	125,000
Contracted Services		40,000	25,000	25,000
Delivery		8,000	8,000	5,000
Payroll		8,000	8,000	10,000
Acquisitions Services		25,000	25,000	25,000
Automation System & Cataloging		40,000	40,000	40,000
Outside Maintenance		25,000	15,000	20,000
Telephone & Telecommunications	20,785	31,000	31,000	31,000
Telephone		15,000	15,000	15,000
Telecommunications		16,000	16,000	16,000
Insurance - Liability & Worker's Comp	22,279	38,000	38,000	38,000
Utilities	47,302	76,000	76,000	86,000
Repairs and Maintenance	35,264	50,000	75,000	85,000
Printing and Publications	12,366	18,000	22,000	24,000
Postage	9,326	12,000	13,000	12,000
Computer Hardware/Software	42,148	80,000	80,000	80,000

Belleville Area District Library Budget				
	2020-21	2021-22	2021-22	2022-23
	Audited	Approved	Amended	Approved
Capital Outlay (Equipment/Furniture)	716	10,000	10,000	25,000
Miscellaneous	9,402	40,000	30,000	30,000
Travel and Meetings		8,000	8,000	8,000
Library Programs		18,000	18,000	18,000
Library Program Supplies		10,000	0	0
Other		4,000	4,000	4,000
GRAND TOTAL EXPENDITURES	1,587,264	2,075,900	2,081,000	2,276,400
Beginning Fund Balance	3,672,191	3,814,291	4,314,886	4,434,386
Change to Fund Balance	642,695	62,100	119,500	106,400
Year End Fund Balance	4,314,886	3,876,391	4,434,386	4,540,786
Funds committed to the following fiscal year	1,000,000	1,015,000	1,040,000	1,132,500
Funds assigned to the library capital project	456,867	449,436	459,367	459,367
Remaining Funds	2,858,019	2,411,955	2,935,019	2,948,919

**Belleville Area District Library
Budget
Capital Projects Fund budget
June 30, 2022 (Amended)**

Fiscal Year Ending June 30, 2022	Approved	Amended
Fund Balance July 1, 2021	\$ 1,023,050	\$ 1,280,900
Revenue		
Interest Income	\$ -	0
Contributions and Donations		
Expenditures:		
Construction Work in Progress	\$ 1,023,050	\$ 665,000
Transfer Out to Debt Service Fund		\$
Fund Balance at June 30, 2022	<u><u>\$ 0</u></u>	\$ 615,900

Fiscal Year Ending June 30, 2023	Approved
Fund Balance July 1, 2022	\$ 615,900
Revenue	
Interest Income	\$ -
Contributions and Donations	
Expenditures:	
Construction Work in Progress	\$ 180,000
Transfer Out to Debt Service Fund	435,900
Fund Balance at June 30, 2023	<u><u>\$ 0</u></u>

**Belleville Area District Library
Budget
Debt Retirement Fund budget
June 30, 2022 and June 30, 2023**

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>\$ 361,103</u>

Fiscal Year Ending June 30, 2023

Revenue:	
Estimated Tax Levy	\$ 490,000
Transfer In from Capital Proj. Fund	435,900
Expenditures:	
Principal	580,000
Interest	402,750
Fees	-
Total	<u>982,750</u>
Fund Balance at June 30, 2023	<u>\$ 304,253</u>