

<b>Belleville Area District Library Budget</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>
	<b>Audited</b>	<b>Approved</b>	<b>Prop. Amended</b>	<b>Proposed</b>
<b>Revenues</b>				
<b>Millage</b>	<b>2,069,336</b>	<b>2,030,000</b>	<b>2,080,000</b>	<b>2,265,000</b>
<b>Grant Revenue</b>	<b>8,484</b>	<b>8,400</b>	<b>7,200</b>	<b>7,200</b>
<b>Interest Income</b>	<b>1,498</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>State Aid</b>	<b>35,316</b>	<b>34,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Local Library Fines and Fees</b>	<b>57,953</b>	<b>61,600</b>	<b>66,900</b>	<b>66,600</b>
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
<b>Contributions and Donations</b>	<b>57,372</b>	<b>2,500</b>	<b>4,900</b>	<b>2,500</b>
General Donations			2,400	
New Library Capital Campaign			2,500	
<b>Appropriation of Fund Balance</b>				
<b>GRAND TOTAL REVENUES</b>	<b>2,229,959</b>	<b>2,138,000</b>	<b>2,200,500</b>	<b>2,382,800</b>
<b>Expenditures</b>				
<b>Salaries</b>	<b>847,046</b>	<b>968,000</b>	<b>968,000</b>	<b>1,065,000</b>
<b>Benefits and FICA</b>	<b>229,542</b>	<b>294,100</b>	<b>294,100</b>	<b>329,300</b>
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
<b>Books and Materials</b>	<b>184,753</b>	<b>240,000</b>	<b>240,000</b>	<b>250,000</b>
<b>Supplies</b>	<b>26,386</b>	<b>30,000</b>	<b>40,000</b>	<b>50,000</b>
<b>Professional Fees</b>	<b>23,355</b>	<b>37,200</b>	<b>37,200</b>	<b>40,100</b>
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
<b>Bank Fees</b>	<b>0</b>	<b>600</b>	<b>700</b>	<b>1,000</b>
<b>Dues</b>	<b>3,062</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Contracted Services</b>	<b>73,532</b>	<b>146,000</b>	<b>121,000</b>	<b>125,000</b>
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
<b>Telephone &amp; Telecommunications</b>	<b>20,785</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
Telephone		15,000	15,000	15,000
Telecommunications		16,000	16,000	16,000
<b>Insurance - Liability &amp; Worker's Comp</b>	<b>22,279</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>Utilities</b>	<b>47,302</b>	<b>76,000</b>	<b>76,000</b>	<b>86,000</b>
<b>Repairs and Maintenance</b>	<b>35,264</b>	<b>50,000</b>	<b>75,000</b>	<b>85,000</b>
<b>Printing and Publications</b>	<b>12,366</b>	<b>18,000</b>	<b>22,000</b>	<b>24,000</b>
<b>Postage</b>	<b>9,326</b>	<b>12,000</b>	<b>13,000</b>	<b>12,000</b>
<b>Computer Hardware/Software</b>	<b>42,148</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

<b>Belleville Area District Library Budget</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>
	<b>Audited</b>	<b>Approved</b>	<b>Prop. Amended</b>	<b>Proposed</b>
<b>Capital Outlay (Equipment/Furniture)</b>	<b>716</b>	<b>10,000</b>	<b>10,000</b>	<b>25,000</b>
<b>Miscellaneous</b>	<b>9,402</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>
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
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,587,264</b>	<b>2,075,900</b>	<b>2,081,000</b>	<b>2,276,400</b>
<b>Beginning Fund Balance</b>	<b>3,672,191</b>	<b>3,814,291</b>	<b>4,314,886</b>	<b>4,434,386</b>
<b>Change to Fund Balance</b>	<b>642,695</b>	<b>62,100</b>	<b>119,500</b>	<b>106,400</b>
<b>Year End Fund Balance</b>	<b>4,314,886</b>	<b>3,876,391</b>	<b>4,434,386</b>	<b>4,540,786</b>
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	<b>2,858,019</b>	<b>2,411,955</b>	<b>2,935,019</b>	<b>2,948,919</b>

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

<b>Fiscal Year Ending June 30, 2022</b>	Approved	Proposed 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>\$ 0</u>	\$ 615,900

<b>Fiscal Year Ending June 30, 2023</b>	Proposed
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>\$ 0</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><u>\$ 361,103</u></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><u>\$ 304,253</u></u>