

Belleville Area District Library Budget				
	2023-24	2024-25	2024-25	2025-26
	Audited	Approved	Prop. Amend	Proposed
Revenues				
Millage	2,546,989	2,600,000	2,675,000	2,800,000
Grant Revenue	6,343	6,300	7,556	7,000
Interest Income	331	20,000	18,000	25,000
State Aid	44,663	43,000	46,000	47,000
Local Library Fines and Fees	33,648	62,200	105,300	66,300
Late Fees		500	1,000	1,000
Penal Fines		36,000	79,000	40,000
Lost Book Fees		1,700	1,300	1,300
Copies/Fax Fees		24,000	24,000	24,000
Contributions and Donations	4,764	2,500	1,000	1,000
GRAND TOTAL REVENUES	2,636,738	2,734,000	2,852,856	2,946,300
Expenditures				
Salaries	1,118,063	1,218,000	1,218,000	1,292,000
Benefits and FICA	371,380	414,177	414,177	451,838
F.I.C.A.		93,177	93,177	98,838
Employee Health Insurance - Library		240,000	240,000	268,000
Retirement (MERS Defined Contribution)		81,000	81,000	85,000
Books and Materials	203,803	275,000	275,000	285,000
Supplies	42,834	55,000	55,000	55,000
Professional Fees	24,243	50,000	50,000	52,000
Audit		9,500	9,500	10,000
Finance		13,500	13,500	15,000
Legal		7,000	7,000	7,000
Architect		10,000	10,000	10,000
Other		10,000	10,000	10,000
Bank Fees		4,000	2,000	2,000
Dues	3,805	5,000	5,000	5,000
Contracted Services	102,843	130,000	117,000	138,000
Contracted Services		25,000	25,000	28,000
Delivery		6,000	6,000	6,000
Payroll		15,000	15,000	15,000
Acquisitions Services		23,000	10,000	24,000
Automation System & Cataloging		41,000	41,000	45,000

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	Audited	Approved	Prop. Amend	Proposed
Outside Maintenance		20,000	20,000	20,000
Telephone & Telecommunications	23,945	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	23,346	38,000	38,000	38,000
Utilities	50,996	86,000	66,000	70,000
Repairs and Maintenance	75,483	90,000	170,000	150,000
Printing and Publications	14,021	24,000	20,000	20,000
Postage	8,416	12,000	10,000	10,000
Computer Hardware/Software	79,633	80,000	115,000	120,000
Capital Outlay (Equipment/Furniture)	894	25,000	25,000	25,000
Wayne County Penal Fines			40,000	40,000
Miscellaneous	8,925	30,000	30,000	30,000
Travel and Meetings		8,000	8,000	8,000
Library Programs		18,000	18,000	18,000
Other		4,000	4,000	4,000
GRAND TOTAL EXPENDITURES	2,152,630	2,567,177	2,681,177	2,814,838
Beginning Fund Balance	5,486,061	5,598,921	5,970,169	6,181,848
Change to Fund Balance	484,108	166,823	171,679	131,462
Approp. of Restricted Bldg Funds*			40,000	
Year End Fund Balance	5,970,169	5,765,744	6,181,848	6,313,310
Funds committed to the following fiscal year	1,230,000	1,300,000	1,300,000	1,400,000
Funds restricted - building contributions	459,387	459,387	419,387	419,387
Funds assigned - future capital improvements		2,000,000	2,000,000	2,000,000
Remaining Funds	4,280,782	2,006,357	2,462,461	2,493,923
*Appropriation of Restricted building contribution funds for automated door project				

**Belleville Area District Library
Budget
Debt Retirement Fund budget
June 30, 2025 and June 30, 2026**

Fund Balance at June 30, 2024 320,971

Fiscal Year Ending June 30, 2025	Approved 6/11/2024	Prop. Amended 6/10/2025
Revenue:		
Estimated Tax Levy	\$ 947,000	940,000
Expenditures:		
Principal	620,000	620,000
Interest	361,450	361,450
Fees		
Total	981,450	981,450
Fund Balance at June 30, 2025	<u>\$ 274,039</u>	<u>\$ 279,521</u>

Fiscal Year Ending June 30, 2026	6/10/2025 Proposed
Revenue:	
Estimated Tax Levy	\$ 950,000
Expenditures:	
Principal	645,000
Interest	339,750
Fees	
Total	984,750
Fund Balance at June 30, 2026	<u>\$ 244,771</u>