

BUDGET SUMMARY - DRAFT		Amended	Approved		Proposed	
Saline District Library	Actual	Budget	Budget		Budget	
Operating Revenue	2017/2018	2018/2019	2019/2020		2020/2021	
Property Taxes	1,928,292	2,039,900	1,505,786	63.56%	1,569,677	66.18%
Provision: Tax Delinquency			-45,250	-1.91%	-47,060	-1.98%
2006 millage			644,127	27.19%	636,982	26.85%
Provision: Tax Delinquency			-19,363	-0.82%	-19,099	-0.81%
PPT Reimbursement	61,225	96,704	99,100	4.18%	90,000	3.79%
State Aid	19,342	21,141	20,900	0.88%	19,000	0.80%
Fines and Fees	67,801	65,900	61,000	2.57%	39,000	1.64%
Donations	31,600	35,625	33,000	1.39%	19,000	0.80%
Library Services	8,450	9,800	7,500	0.32%	2,500	0.11%
Interest Income	48,100	51,000	62,000	2.62%	62,000	2.61%
Miscellaneous	250	1,950	200	0.01%	0	0.00%
Total Operating Revenue	2,165,060	2,322,020	2,369,000	100.00%	2,372,000	100.00%
Fund Endowment Projects	5,205	4,980				
Operating Transfers In						
Total General Fund Revenue	2,170,265	2,327,000	2,369,000		2,372,000	

BUDGET SUMMARY Saline District Library Operating Expenditures	Actual 2017/2018	Amended Budget 2018/2019	Approved Budget 2019/2020		Proposed Budget 2020/2021	
Personnel Expenses	1,175,000	1,182,000	1,294,000	54.62%	1,365,000	57.55%
Staff Development	12,500	14,000	26,000	1.10%	13,000	0.55%
Supplies	27,800	31,000	38,000	1.60%	33,000	1.39%
Prof. Services	40,600	42,000	99,000	4.18%	76,000	3.20%
Services	27,300	36,500	46,500	1.96%	27,000	1.14%
Process Fees	11,100	14,000	24,500	1.03%	18,000	0.76%
Insurance	19,600	21,000	23,000	0.97%	24,000	1.01%
Utilities	90,000	90,000	90,000	3.80%	88,000	3.71%
Capital Improvement	96,300	37,500	87,000	3.67%	95,000	4.01%
Bldg/Grounds	163,000	163,000	170,000	7.18%	190,000	8.01%
Collections	223,300	250,500	292,000	12.33%	319,000	13.45%
Refunds/MeLCat	400	500	1,000	0.04%	1,000	0.04%
Tax Adjust	4,500	1,000	5,000	0.21%	5,000	0.21%
Online Access	29,300	31,000	50,000	2.11%	62,000	2.61%
Debt Payment	0	#REF!	0	0.00%	0	0.00%
Total Special Projects	249,565	23,000	123,000	5.19%	56,000	2.36%
Total Operating Expense	2,170,265	#REF!	2,369,000	100.00%	2,372,000	100.00%

Saline District Library	Actual	Amended	Approved	Proposed
Operating Revenue	2017/2018	Budget	Budget	Budget
		2018/2019	2019/2020	2020/2021
Property Taxes	1,928,292	2,039,900	1,505,786	1,569,677
Provision: Tax Delinquency			-45,250	-47,060
2006 millage			644,127	636,982
Provision: Tax Delinquency			-19,363	-19,099
PPT Reimbursement	61,225	96,704	99,100	90,000
State Aid	19,342	21,141	20,900	19,000
Fines and Fees				
Penal Fines	36,901	35,410	32,000	22,000
Overdue Fines	23,050	21,000	22,000	15,000
Non-Resident Cards	3,500	3,875	3,000	0
Card Replacement	450	15	200	0
Materials Replacement	3,900	5,600	3,800	2,000
Total Fines and Fees	67,801	65,900	61,000	39,000
Donations				
Designated	300	525	500	500
Undesignated	7,600	8,600	4,500	3,500
Friends of the Library	22,000	26,500	28,000	15,000
Grants	1,700	0	0	0
Total Donations	31,600	35,625	33,000	19,000
Library Services				
Copiers	1,600	2,200	1,500	500
Printers	5,500	6,200	5,000	1,500
Fax	1,350	1,400	1,000	500
Total Library Services	8,450	9,800	7,500	2,500
Interest Income				
General Account	1,900	1,200	1,500	1,500
CDs/Investments	1,600	0	1,500	500
Subagency Account	44,600	49,800	59,000	60,000
Total Interest	48,100	51,000	62,000	62,000
Miscellaneous	250	1,950	200	0
Total Operating Revenue	2,165,060	2,322,020	2,369,000	2,372,000

Operating Transfers In				
Trans. from Endow. Proj.	5,205	4,980		
Total Transfers	5,205			
Total General Fund Revenue	2,170,265	2,327,000	2,369,000	2,372,000

Saline District Library	Actual	Amended	Approved	Proposed
Operating Expenditures	2017/2018	Budget	Budget	Budget
		2018/2019	2019/2020	2020/2021
Personnel Expenses				
Salaries/Wages	1,005,000	1,000,000	1,071,000	1,116,000
FICA	77,000	77,000	83,000	86,000
Insurance/Reimburse.	58,000	60,000	97,500	119,000
Retirement	35,000	45,000	42,500	44,000
Total Fringe Costs	170,000	182,000	223,000	249,000
Total Personnel Costs	1,175,000	1,182,000	1,294,000	1,365,000
Professional Dues	3,500	3,600	5,000	5,000
Travel	4,200	3,000	10,000	2,000
Continuing Education	4,800	7,400	11,000	6,000
Total Staff Development	12,500	14,000	26,000	13,000
Supplies				
Paper/Office	5,200	6,600	8,700	6,400
Youth Supplies	1,600	1,000	1,500	1,000
Cartridges	4,700	4,800	6,000	4,400
Cleaning	3,700	4,300	6,000	9,000
Postage	600	700	1,100	1,000
Processing Supplies	11,500	13,100	14,000	10,500
Petty Cash	500	500	700	700
Total Supplies	27,800	31,000	38,000	33,000
Professional Services				
Legal	1,200	100	4,000	4,000
Bookkeeping	7,530	7,700	8,000	8,200
Audit	19,570	20,200	21,000	22,000
Consultants	3,900	1,600	50,000	30,000
Computer Consultants	5,200	8,500	12,000	8,000
Bank Charges	3,200	3,900	4,000	3,800
Total Professional Services	40,600	42,000	99,000	76,000

Saline District Library Operating Expenditures	Actual 2017/2018	Amended Budget 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021
Services				
Youth Programs	5,500	9,300	11,500	7,000
Adult Programs	13,000	15,000	19,500	10,000
Teen Programs	4,400	8,200	9,600	4,000
Grants	0	0	500	0
Cooperative Fees	4,090	4,000	5,000	5,600
Tax Collection	310	0	400	400
Total Services	27,300	36,500	46,500	27,000
Process Fees				
Marketing/P.R.	8,000	9,600	19,000	12,000
Miscellaneous	3,100	4,400	5,500	6,000
Total Process Fees	11,100	14,000	24,500	18,000
Insurance	19,600	21,000	23,000	24,000
Utilities				
Telephone	7,100	11,000	7,000	7,000
Electricity	69,000	63,000	64,000	63,000
Gas	9,300	11,000	12,500	12,000
Water	4,600	5,000	6,500	6,000
Total Utilities	90,000	90,000	90,000	88,000
Capital Improvement	51,800	0	38,000	55,000
Furniture	5,500	5,000	14,000	20,000
Equipment	39,000	32,500	35,000	20,000
Total Capital Improvement	96,300	37,500	87,000	95,000
Building/Grounds				
Cleaning	32,000	32,200	0	0
Building Maintenance	53,000	55,000	72,000	70,000
Equipment Maintenance	7,500	2,000	5,000	27,000
Polaris Maintenance	33,000	32,800	40,000	40,000
Grounds Maintenance	37,500	41,000	53,000	53,000
Total Building/Grounds	163,000	163,000	170,000	190,000

Saline District Library	Actual	Amended	Approved	Proposed
Operating Expenditures	2017/2018	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
Collections				
Adult Fiction Books	42,000	46,200	50,000	52,000
Adult Non-Fiction Books	26,000	32,000	33,000	35,000
Youth Books	26,000	29,500	32,000	33,000
Reference	2,500	3,300	3,500	4,500
A/V--Adult	29,000	36,100	42,500	45,000
A/V--Youth	8,000	7,500	11,500	11,000
Software--Adult	15,000	14,000	15,000	15,000
Software--Youth	600	600	1,000	700
Downloadables--Adult	57,000	63,500	76,000	95,000
Downloadables--Youth	3,000	2,500	5,000	8,000
Realia	400	100	500	300
ETC--Adult	2,000	3,000	4,000	1,500
ETC--Youth	800	200	2,500	1,000
Periodicals	11,000	12,000	15,500	17,000
Total Collections	223,300	250,500	292,000	319,000
Online Access				
Internet Access	7,300	9,100	16,000	23,000
Online Resources	22,000	21,900	34,000	39,000
Total Online Access	29,300	31,000	50,000	62,000
Special Projects			123,000	56,000
Endowment Projects	175,410			
Strategic Initiatives	74,155			
Art Installation	0			
Total Special Projects	249,565	23,000	123,000	56,000
Refunds/MeLCat	400	500	1,000	1,000
Tax Adjustments	4,500	1,000	5,000	5,000
Total Operating Expenses	2,170,265	1,937,000	2,369,000	2,372,000