

BUDGET SUMMARY		Amended	Approved		Amended	Approved	
Saline District Library	Actual	Budget	Budget		Budget	Budget	
Operating Revenue	2017/2018	2018/2019	2019/2020		2019/2020	2020/2021	
Property Taxes	1,928,292	2,039,900	1,505,786	63.56%	2,145,402	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%	99,169	90,000	3.79%
State Aid	19,342	21,141	20,900	0.88%	21,116	19,000	0.80%
Fines and Fees	67,801	65,900	61,000	2.57%	39,700	39,000	1.64%
Donations	31,600	35,625	33,000	1.39%	32,000	19,000	0.80%
Library Services	8,450	9,800	7,500	0.32%	2,450	2,500	0.11%
Interest Income	48,100	51,000	62,000	2.62%	81,140	62,000	2.61%
Miscellaneous	250	1,950	200	0.01%	23	0	0.00%
Total Operating Revenue	2,165,060	2,322,020	2,369,000	100.00%	2,421,000	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		2,421,000	2,372,000	

BUDGET SUMMARY		Amended	Approved		Amended	Approved	
Saline District Library	Actual	Budget	Budget		Budget	Budget	
Operating Expenditures	2017/2018	2018/2019	2019/2020		2019/2020	2020/2021	
Personnel Expenses	1,175,000	1,182,000	1,294,000	54.62%	1,232,000	1,365,000	57.55%
Staff Development	12,500	14,000	26,000	1.10%	9,000	13,000	0.55%
Supplies	27,800	31,000	38,000	1.60%	29,000	33,000	1.39%
Prof. Services	40,600	42,000	99,000	4.18%	55,000	76,000	3.20%
Services	27,300	36,500	46,500	1.96%	33,000	27,000	1.14%
Process Fees	11,100	14,000	24,500	1.03%	10,500	18,000	0.76%
Insurance	19,600	21,000	23,000	0.97%	22,000	24,000	1.01%
Utilities	90,000	90,000	90,000	3.80%	76,000	88,000	3.71%
Capital Improvement	96,300	37,500	87,000	3.67%	35,000	95,000	4.01%
Bldg/Grounds	163,000	163,000	170,000	7.18%	117,000	190,000	8.01%
Collections	223,300	250,500	292,000	12.33%	272,500	319,000	13.45%
Refunds/MeLCat	400	500	1,000	0.04%	100	1,000	0.04%
Tax Adjust	4,500	1,000	5,000	0.21%	700	5,000	0.21%
Online Access	29,300	31,000	50,000	2.11%	51,000	62,000	2.61%
Debt Payment	0	0	0	0.00%	0	0	0.00%
Total Special Projects	249,565	23,000	123,000	5.19%	20,200	56,000	2.36%
Total Operating Expense	2,170,265	1,937,000	2,369,000	100.00%	1,963,000	2,372,000	100.00%