

ADL FY 2020 Budget

GL#		2021 ORIGINAL		NOTES
<u>271-000 REVENUES</u>				
FUND BALANCE			\$	-
375.00	FUND BALANCE - RESTRICTED	\$	-	
380.00	FUND BALANCE - COMMITTED	\$	-	
385.00	FUND BALANCE - ASSIGNED	\$	-	
390.00	FUND BALANCE - UNASSIGNED	\$	-	
LOCAL MILLAGE/TAXES			\$	588,000.00
402.00	CURRENT PROPERTY TAXES - CITY OF ALBION	\$	187,000.00	
402.01	CHARGEBACKS	\$	(4,000.00)	
404.00	CURRENT PROPERTY TAXES - SHERIDAN TWP	\$	197,000.00	
404.01	CHARGEBACKS	\$	(500.00)	
405.00	CURRENT PROPERTY TAXES - ALBION TWP	\$	158,000.00	
405.01	CHARGEBACKS	\$	(500.00)	
406.00	RENAISSANCE ZONE PROPERTY TAX	\$	5,000.00	
411.00	DELINQUENT REAL PROPERTY TAX	\$	43,000.00	
412.00	DELINQUENT PERSONAL PROPERTY TAX	\$	-	
432.00	PAYMENT IN LIEU OF TAXES (PILOT)	\$	3,000.00	
FEDERAL, STATE, & LOCAL GOV'T GRANTS			\$	27,800.00
501.00	FEDERAL GRANTS (CONTROL)	\$	-	
502.00	FEDERAL GRANTS	\$	5,800.00	
539.00	STATE GRANTS (CONTROL)	\$	-	
567.00	STATE GRANT - STATE AID	\$	7,000.00	
568.00	STATE GRANTS - LIBRARY OF MICHIGAN	\$	-	
573.00	LOCAL COMMUNITY STABILIZATION STATE REIMBURSEMENT	\$	15,000.00	
580.00	LOCAL GRANTS	\$	-	
CHARGES FOR SERVICES, SALES, & USAGE			\$	5,200.00
600.00	CHARGES FOR SERVICES (CONTROL)	\$	-	
626.00	CHARGES FOR SERVICES - FEES	\$	5,000.00	

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626.01	SERVICES - PRINTING	\$	-	
626.02	SERVICES - COPYING	\$	-	
626.03	SERVICES - FAXING	\$	-	
626.04	SERVICES - SCANNING	\$	-	
626.05	SERVICES - RESEARCH (LHR)	\$	-	
642.00	SALES	\$	200.00	
642.01	SALES - FRIENDS OF THE LIBRARY/BOOKSALE	\$	-	
651.00	USE & ADMISSION FEES	\$	-	
651.01	USE - OUT OF AREA LIBRARY CARD	\$	-	
651.02	USE - OUT OF AREA PROGRAM FEES	\$	-	
FINES & FORFEITS				
				\$ 16,000.00
655.00	FINES AND FORFEITS	\$	-	
655.01	FINES - OVERDUE FEES	\$	600.00	
655.02	FINES - LOST/DAMAGED ITEMS	\$	400.00	
656.00	PENAL FINES	\$	15,000.00	
INVESTMENT & RENTAL INCOME				
				\$ 11,250.00
664.00	INVESTMENT INCOME & RENT (CONTROL)	\$	-	
665.00	INTEREST	\$	-	
665.01	INTEREST - ADL	\$	7,500.00	
665.02	INTEREST - DPIL	\$	3,000.00	
666.00	DIVIDENDS	\$	-	
666.01	DIVIDENDS - LIABILITY INSURANCE	\$	-	
666.02	DIVIDENDS - CREDIT CARD CASH BACK	\$	-	
667.00	RENTS	\$	750.00	
CONTRIBUTIONS, DONATIONS, AND LOCAL GRANTS				
				\$ 3,500.00
672.00	CONTRIBUTIONS FROM BUSINESSES & ENTITIES	\$	3,500.00	
674.00	CONTRIBUTIONS - PRIVATE INDIVIDUALS	\$	-	
675.00	RESTRICTED CONTRIBUTIONS	\$	-	
675.01	CONTRIBUTIONS TO YOUTH	\$	-	
675.02	CONTRIBUTIONS TO ADULT	\$	-	

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675.03	CONTRIBUTIONS TO LHR	\$	-	
675.04	CONTRIBUTIONS TO ABE/GED SERVICES	\$	-	
675.05	CONTRIBUTIONS TO DPIL	\$	-	
675.06	CONTRIBUTIONS TO PROGRAMMING	\$	-	
OTHER REVENUE			\$	7,543.00
671.00	OTHER REVENUE (CONTROL)	\$	-	
687.00	REFUNDS/REBATES	\$	4,543.00	
689.00	CASH OVER & SHORT	\$	-	
698.00	INSURANCE RECOVERY	\$	-	
699.00	INTERFUND TRANSFER IN			
		\$	3,000.00	\$3000 for new computers
	TOTAL ESTIMATED REVENUES		\$	659,293.00
<u>271-790 EXPENDITURES</u>				
PERSONNEL EXPENSES			\$	437,371.93
702.00	SALARIES & WAGES	\$	193,013.00	
704.00	PART-TIME WAGES	\$	160,613.00	
708.00	STATE UNEMPLOYMENT (SUTA)	\$	500.00	
709.00	FICA/SOCIAL SECURITY	\$	22,355.34	
710.00	FEDERAL UNEMPLOYMENT (FUTA)	\$	-	
711.00	MEDICARE	\$	5,228.27	
712.00	CASH IN LIEU OF BENEFITS	\$	5,844.00	
713.00	OVERTIME	\$	500.00	
714.00	LONGEVITY	\$	1,100.00	
715.00	PENSION CONTRIBUTION (MERS)	\$	13,722.84	
719.00	HOSPITALIZATION INSURANCE	\$	26,810.50	assuming 3% increase

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723.00	RETIREE HEALTH SAVINGS CONTRIBUTION (ICMA-RC)	\$	3,930.39	
724.00	LIFE & LTD INSURANCE	\$	2,034.60	
725.00	WORKERS' COMPENSATION	\$	1,300.00	
726.00	EMPLOYEE ASSISTANCE PROGRAM (HELPNET)	\$	420.00	
910.00	TRAINING/PROFESSIONAL DEVELOPMENT	\$	-	
EQUIPMENT & SUPPLIES			\$ 10,905.00	
751.00	EQUIPMENT (CONTROL)	\$	-	
751.01	EQUIPMENT - GRANT FUNDED	\$	-	
751.02	EQUIPMENT - NETWORK	\$	-	
751.03	EQUIPMENT - CONTINGENCY	\$	1,500.00	
751.04	EQUIPMENT - USAC (CAT 2)	\$	-	
751.05	EQUIPMENT - OFFICE EQUIPMENT	\$	3,255.00	fish tank dropped
752.01	SUPPLIES - GENERAL OFFICE	\$	2,000.00	
752.02	SUPPLIES - LIBRARY	\$	2,000.00	
752.03	SUPPLIES - MEL/ILL	\$	200.00	
752.04	SUPPLIES - LHR	\$	750.00	
752.05	SUPPLIES - JANITORIAL	\$	1,200.00	
CONTRACTUAL SERVICES			\$ 64,250.00	
801.00	PROFESSIONAL SERVICES	\$	5,000.00	
802.00	CONTRACTUAL SERVICES	\$	5,900.00	

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803.00	ADMINISTRATION FEES	\$	4,600.00	
804.00	HOMER LIBRARY CONTRACT	\$	42,250.00	
940.00	EQUIPMENT RENTAL	\$	6,500.00	
UTILITIES, BUILDING, AND GROUNDS			\$ 84,735.00	
850.00	TELEPHONE	\$	1,640.00	
852.00	INTERNET	\$	6,700.00	
918.00	WATER	\$	1,400.00	
919.00	TRASH & RECYCLING	\$	1,400.00	
920.00	ELECTRICITY	\$	18,000.00	
921.00	NATURAL GAS	\$	6,000.00	
930.00	BUILDING & GROUNDS REPAIR & MAIN.	\$	40,495.00	
931.00	EQUIPMENT REPAIRS	\$	100.00	
935.00	INSURANCE & BONDS	\$	9,000.00	
PROGRAMMING			\$ 15,350.00	
881.00	GED PROGRAM EXPENSES	\$	-	
882.00	PROGRAMMING	\$	5,850.00	
882.01	PROGRAMMING - GRANT FUNDED	\$	1,500.00	
883.00	IMAGINATION LIBRARY/DPIL	\$	8,000.00	
CAPITAL OUTLAY			\$ -	
975.00	BUILDINGS, ADDITIONS, AND IMPROVEMENTS	\$	-	
COLLECTION DEVELOPMENT/MATERIALS			\$ 37,949.00	
982.01	COLLECTION - ADULT BOOKS	\$	11,500.00	
982.02	COLLECTION - ADULT A/V	\$	8,000.00	
982.03	COLLECTION - YOUTH BOOKS	\$	9,500.00	
982.04	COLLECTION - YOUTH A/V	\$	1,750.00	
982.05	COLLECTION - E BOOKS & E RESOURCES	\$	3,250.00	
982.06	COLLECTION - LOCAL HISTORY ROOM	\$	600.00	

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982.07	COLLECTION - PERIODICALS	\$	1,349.00	
982.10	SPONSORED MATERIALS (CONTROL)	\$	-	
982.11	ADULT BOOKS - SPONSORED	\$	-	
982.12	ADULT A/V - SPONSORED	\$	-	
982.13	YOUTH BOOKS - SPONSORED	\$	-	
982.14	YOUTH A/V - SPONSORED	\$	-	
982.15	E BOOKS & E RESOURCES - SPONSORED	\$	2,000.00	
982.16	LOCAL HISTORY ROOM - SPONSORED	\$	-	
982.17	PERIODICALS - SPONSORED	\$	-	
OTHER SERVICES & CHARGES			\$	8,696.00
805.00	ELECTIONS	\$	-	
851.00	POSTAGE	\$	300.00	
900.00	PUBLISHING	\$	524.00	
915.00	PROFESSIONAL DUES, BOOKS, PERIODICALS/MEMBERSHIPS	\$	5,772.00	
933.00	SOFTWARE MAINTENANCE/REPAIR	\$	2,000.00	
954.00	FRIENDS OF THE LIBRARY EXPENSE	\$	-	
955.00	MISC	\$	100.00	
999.00	TRANSFER OUT	\$	-	
	TOTAL ESTIMATED REVENUES		\$	659,293.00
	TOTAL APPROPRIATIONS		\$	659,256.93
	BUDGET SURPLUS/DEFICIT		\$	36.07