

ADL FY 2023 Budget

GL#	DESCRIPTION	FY 2022 AMENDMENT #1		FY 2023 ORIGINAL		NOTES
LOCAL MILLAGE/TAXES			\$ 610,900.00		\$ 607,800.00	
402.00	CURRENT PROPERTY TAXES - CITY OF ALBION	\$ 204,600.00		\$ 204,600.00		
402.01	CHARGEBACKS	\$ (4,000.00)		\$ (4,000.00)		
404.00	CURRENT PROPERTY TAXES - SHERIDAN TWP	\$ 209,200.00		\$ 209,200.00		
404.01	CHARGEBACKS	\$ (1,000.00)		\$ (500.00)		
405.00	CURRENT PROPERTY TAXES - ALBION TWP	\$ 157,000.00		\$ 157,000.00		
405.01	CHARGEBACKS	\$ (500.00)		\$ (500.00)		
406.00	RENAISSANCE ZONE PROPERTY TAX	\$ -		\$ -		
411.00	DELINQUENT REAL PROPERTY TAX	\$ 42,600.00		\$ 42,000.00		
412.00	DELINQUENT PERSONAL PROPERTY TAX	\$ -		\$ -		
432.00	PAYMENT IN LIEU OF TAXES (PILOT)	\$ 3,000.00		\$ -		
FEDERAL, STATE, & LOCAL GOV'T GRANTS			\$ 44,850.00		\$ 46,000.00	
502.00	FEDERAL GRANTS	\$ 9,600.00		\$ 6,000.00		
567.00	STATE GRANT - STATE AID	\$ 10,250.00		\$ 10,000.00		
568.00	STATE GRANTS - LIBRARY OF MICHIGAN	\$ -		\$ -		
573.00	LCSA (STATE PPT REIMBURSEMENT)	\$ 25,000.00		\$ 30,000.00		2020: \$28,643; 2021: \$30,568; 2022: \$38,645 (AVE: \$32,600)
580.00	LOCAL GRANTS	\$ -		\$ -		
CHARGES FOR SERVICES, SALES, & USAGE			\$ 5,275.00		\$ 5,200.00	
626.00	CHARGES FOR SERVICES - FEES	\$ 5,000.00		\$ 5,000.00		
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		\$ 200.00		
642.01	SALES - FRIENDS OF THE LIBRARY/BOOKSALE	\$ -		\$ -		UPDATED AT YEAR END, SEE CORRESPONDING EXPENSE (954.00)
642.02	SALES - RETIRED EQUIPMENT	\$ -		\$ -		
651.00	USE & ADMISSION FEES	\$ -		\$ -		
651.01	USE - OUT OF AREA LIBRARY CARD	\$ 75.00		\$ -		

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651.02	USE - OUT OF AREA PROGRAM FEES	\$	-	\$	-	
FINES & FORFEITS			\$ 15,850.00		\$ 15,750.00	
655.01	FINES - OVERDUE FEES	\$	600.00	\$	500.00	
655.02	FINES - LOST/DAMAGED ITEMS	\$	250.00	\$	250.00	
656.00	PENAL FINES	\$	15,000.00	\$	15,000.00	
INVESTMENT & RENTAL INCOME			\$ 12,225.00		\$ 13,300.00	
665.00	INTEREST	\$	-			
665.01	INTEREST - ADL	\$	1,000.00	\$	1,000.00	
665.02	INTEREST - DPIL	\$	10,000.00	\$	11,200.00	ESTIMATED SPENDABLE FROM ACF DPIL ENDOWMENT
666.00	DIVIDENDS	\$	-	\$	-	
666.01	DIVIDENDS - LIABILITY INSURANCE	\$	375.00	\$	-	
666.02	DIVIDENDS - CREDIT CARD CASH BACK	\$	100.00	\$	100.00	
667.00	RENTS	\$	750.00	\$	1,000.00	
CONTRIBUTIONS, DONATIONS, AND LOCAL GRANTS			\$ 7,980.00		\$ 2,470.00	
672.00	CONTRIBUTIONS FROM BUSINESSES & ENTITIES	\$	-	\$	-	
672.01	CONTRIBUTIONS FROM FRIENDS OF ADL	\$	4,785.00	\$	-	
672.02	CONTRIBUTIONS FROM WOODLANDS LIBRARY COOPERATIVE	\$	2,000.00	\$	2,000.00	MINI-GRANT
672.03	CONTRIBUTIONS FROM ALBION COMMUNITY FOUNDATION	\$	440.00	\$	470.00	ESTIMATED WILCOX MEMORIAL BOOK FUND SPENDABLE
672.04	CONTRIBUTIONS FROM ALBION-HOMER UNITED WAY	\$	-	\$	-	
674.00	CONTRIBUTIONS - PRIVATE INDIVIDUALS	\$	-	\$	-	
675.00	RESTRICTED CONTRIBUTIONS	\$	-	\$	-	
675.01	CONTRIBUTIONS TO YOUTH	\$	-	\$	-	
675.02	CONTRIBUTIONS TO ADULT	\$	550.00	\$	-	
675.03	CONTRIBUTIONS TO LHR	\$	10.00	\$	-	
675.04	CONTRIBUTIONS TO ABE/GED SERVICES	\$	-	\$	-	
675.05	CONTRIBUTIONS TO DPIL	\$	45.00	\$	-	
675.06	CONTRIBUTIONS TO PROGRAMMING	\$	150.00	\$	-	
675.07	CONTRIBUTIONS TO EQUIPMENT	\$	-	\$	-	

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GL#	DESCRIPTION	FY 2022 AMENDMENT #1		FY 2023 ORIGINAL		NOTES
OTHER REVENUE			\$ 5,300.00		\$ 162,300.00	
687.00	REFUNDS/REBATES					
		\$ 2,300.00		\$ 2,300.00		
689.00	CASH OVER & SHORT	\$ -		\$ -		
698.00	INSURANCE RECOVERY	\$ -		\$ -		
699.00	INTERFUND TRANSFER IN					
		\$ 3,000.00		\$ 160,000.00		PLANNED PROJECTS -- FROM FACILITY FUND: NEW 20-TON ROOFTOP UNIT (& INSTALLATION) FOR MAIN FLOOR (\$80,000); FROM TECHNOLOGY FUND: VOICEMAIL/PHONE SYSTEM (\$10,000); CC CAMERA SYSTEM (\$15,000); KEY-CODE DOOR SYSTEM (\$55,000)
	TOTAL ESTIMATED REVENUES		\$ 702,380.00		\$ 852,820.00	\$ 692,820.00 <i>WITHOUT TRANSFER IN</i>

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GL#	DESCRIPTION	FY 2022 AMENDMENT #1		FY 2023 ORIGINAL		NOTES
<u>271-790 EXPENDITURES</u>						
PERSONNEL EXPENSES						
			\$ 430,606.74		\$ 440,661.55	
702.00	SALARIES & WAGES	\$ 184,011.33		\$ 362,509.51		MERGING FT & PT WAGE
704.00	PART-TIME WAGES	\$ 166,198.03		\$ -		
708.00	STATE UNEMPLOYMENT (SUTA)	\$ 500.00		\$ 500.00		
709.00	FICA/SOCIAL SECURITY					
		\$ 21,920.98		\$ 22,852.12		
710.00	FEDERAL UNEMPLOYMENT (FUTA)	\$ -		\$ -		
711.00	MEDICARE	\$ 5,126.68		\$ 5,344.45		
712.00	CASH IN LIEU OF BENEFITS	\$ 3,354.80		\$ 6,073.07		
713.00	OVERTIME	\$ -		\$ -		
714.00	LONGEVITY					
		\$ -		\$ -		
715.00	PENSION CONTRIBUTION (MERS)	\$ 12,880.79		\$ 13,066.42		
719.00	HOSPITALIZATION INSURANCE	\$ 28,357.25		\$ 20,269.35		
722.00	RETIREE HEALTH SAVINGS CONTRIBUTION (MERS)	\$ 2,400.00		\$ 3,595.59		NEW RETIREMENT HEALTH PROGRAM
723.00	RETIREE HEALTH SAVINGS CONTRIBUTION (ICMA-RC)	\$ 1,270.00		\$ -		FORMER RETIREMENT HEALTH PROGRAM
724.00	LIFE & LTD INSURANCE	\$ 1,866.88		\$ 1,801.04		
725.00	WORKERS' COMPENSATION	\$ 1,300.00		\$ 1,300.00		
726.00	EMPLOYEE ASSISTANCE PROGRAM (HELPNET)	\$ 420.00		\$ 2,250.00		
727.00	HIRING ADMINISTRATION COSTS (BACKGROUND CHECK, DRUG SCREEN, ETC)			\$ 100.00		MOVED FROM 803.00 ADMINISTRATIVE COSTS
910.00	TRAINING/PROFESSIONAL DEVELOPMENT	\$ 1,000.00		\$ 1,000.00		
EQUIPMENT & SUPPLIES			\$ 13,850.00		\$ 11,375.00	

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GL#	DESCRIPTION	FY 2022 AMENDMENT #1		FY 2023 ORIGINAL		NOTES
751.01	EQUIPMENT - GRANT FUNDED	\$ 350.00		\$ -		
751.02	EQUIPMENT - NETWORK	\$ 1,000.00		\$ -		
751.03	EQUIPMENT - CONTINGENCY	\$ 1,500.00		\$ 2,000.00		
751.04	EQUIPMENT - USAC (CAT 2)	\$ -		\$ -		
751.05	EQUIPMENT - OFFICE EQUIPMENT	\$ 4,000.00		\$ 1,375.00		
752.01	SUPPLIES - GENERAL OFFICE	\$ 2,000.00		\$ 2,000.00		
752.02	SUPPLIES - LIBRARY	\$ 2,500.00		\$ 3,000.00		
752.03	SUPPLIES - MEL/ILL	\$ 250.00		\$ 250.00		
752.04	SUPPLIES - LHR	\$ 750.00		\$ 750.00		
752.05	SUPPLIES - JANITORIAL	\$ 1,500.00		\$ 2,000.00		
CONTRACTUAL SERVICES			\$ 88,365.00		\$ 74,265.00	
801.00	PROFESSIONAL SERVICES	\$ 34,700.00		\$ 20,100.00		INCLUDES AUDITOR, ATTORNEY, IT MANAGEMENT, PAYROLL & BOOKKEEPER FEES
802.00	CONTRACTUAL SERVICES	\$ 4,250.00		\$ 4,750.00		
803.00	ADMINISTRATION FEES	\$ -				DISCONTINUED
804.00	HOMER LIBRARY CONTRACT	\$ 44,915.00		\$ 44,915.00		
940.00	EQUIPMENT RENTAL	\$ 4,500.00		\$ 4,500.00		
UTILITIES, BUILDING, AND GROUNDS			\$ 97,960.00		\$ 100,625.00	

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GL#	DESCRIPTION	FY 2022 AMENDMENT #1		FY 2023 ORIGINAL		NOTES
850.00	TELEPHONE	\$	1,640.00	\$	1,580.00	
852.00	INTERNET	\$	6,700.00	\$	6,700.00	
852.10	HOTSPOT SERVICE	\$	3,500.00	\$	3,600.00	
852.11	HOTSPOT SERVICE - GRANT FUNDED	\$	-	\$	-	
918.00	WATER	\$	1,650.00	\$	1,700.00	
919.00	TRASH & RECYCLING	\$	1,800.00	\$	2,000.00	
920.00	ELECTRICITY	\$	17,000.00	\$	17,000.00	INCREASE OFFSET BY BUILDING-WIDE LED RETROFIT IN 2021
921.00	NATURAL GAS	\$	7,500.00	\$	10,000.00	INCREASE EXPECTED DUE TO GLOBAL SUPPLY CHALLENGES
930.00	BUILDING & GROUNDS REPAIR & MAIN.	\$	48,070.00	\$	46,945.00	
931.00	EQUIPMENT REPAIRS	\$	100.00	\$	100.00	
935.00	INSURANCE & BONDS	\$	10,000.00	\$	11,000.00	
PROGRAMMING			\$ 17,675.00		\$ 17,915.00	
881.00	GED PROGRAM EXPENSES	\$	-	\$	-	
882.00	PROGRAMMING	\$	5,850.00	\$	6,715.00	
882.01	PROGRAMMING - GRANT FUNDED	\$	1,825.00	\$	-	
883.00	IMAGINATION LIBRARY/DPII	\$	10,000.00	\$	11,200.00	
CAPITAL OUTLAY			\$ -		\$ 160,000.00	
975.00	BUILDINGS, ADDITIONS, AND IMPROVEMENTS	\$	-	\$	160,000.00	
COLLECTION DEVELOPMENT/MATERIALS			\$ 37,800.00		\$ 37,270.00	
982.01	COLLECTION - ADULT BOOKS	\$	11,500.00	\$	11,000.00	
982.02	COLLECTION - ADULT A/V	\$	8,000.00	\$	8,000.00	
982.03	COLLECTION - YOUTH BOOKS	\$	9,500.00	\$	10,000.00	

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GL#	DESCRIPTION	FY 2022 AMENDMENT #1		FY 2023 ORIGINAL		NOTES
982.04	COLLECTION - YOUTH A/V	\$	1,750.00	\$	1,750.00	
982.05	COLLECTION - E BOOKS & E RESOURCES	\$	4,250.00	\$	4,750.00	
982.06	COLLECTION - LOCAL HISTORY ROOM	\$	600.00	\$	500.00	
982.07	COLLECTION - PERIODICALS	\$	1,600.00	\$	1,270.00	
982.11	ADULT BOOKS - SPONSORED	\$	600.00	\$	-	
982.12	ADULT A/V - SPONSORED	\$	-	\$	-	
982.13	YOUTH BOOKS - SPONSORED	\$	-	\$	-	
982.14	YOUTH A/V - SPONSORED	\$	-	\$	-	
982.15	E BOOKS & E RESOURCES - SPONSORED	\$	-	\$	-	
982.16	LOCAL HISTORY ROOM - SPONSORED	\$	-	\$	-	
982.17	PERIODICALS - SPONSORED	\$	-	\$	-	
OTHER SERVICES & CHARGES			\$ 9,755.00		\$ 9,640.00	
805.00	ELECTIONS	\$	-	\$	-	
851.00	POSTAGE	\$	500.00	\$	500.00	
900.00	PUBLISHING	\$	525.00	\$	525.00	
915.00	PROFESSIONAL DUES, BOOKS, PERIODICALS/MEMBERSHIPS	\$	7,280.00	\$	7,280.00	
933.00	SOFTWARE MAINTENANCE/REPAIR	\$	1,350.00	\$	1,235.00	
954.00	FRIENDS OF THE LIBRARY EXPENSE	\$	-	\$	-	
955.00	MISC	\$	100.00	\$	100.00	
999.00	TRANSFER OUT	\$	-	\$	-	
TOTAL ESTIMATED REVENUES			\$ 702,380.00		\$ 852,820.00	
TOTAL APPROPRIATIONS			\$ 696,011.74		\$ 851,751.55	<i>VARIANCE</i>
BUDGET SURPLUS/DEFICIT			\$ 6,368.26		\$ 1,068.45	0.13%