

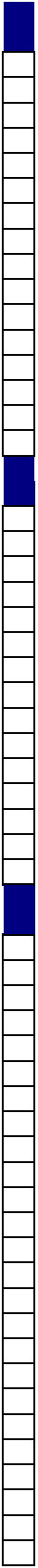
MUSKEGON AREA DISTRICT LIBRARY

2023 REVISED 2024 PROPOSED BUDGET

Account	7738 ADMINISTRATION	2023 Beginning Budget	2023 Actual thru June	2023 Revised	2024 Proposed
403.000	Property Taxes	\$ 4,249,997.16	\$ 4,130,577.85	\$ 4,209,997.16	\$ 4,505,096.66
417.000	Delinquent Property Taxes	\$ -		\$ -	\$ -
426.000	Payment in Lieu of Taxes	\$ -		\$ -	\$ -
426.010	IFT and CFT Taxes	\$ -		\$ -	\$ -
567.000	State Grants	\$ 105,325.60	\$ 54,335.34	\$ 108,670.68	\$ 108,670.68
567.020	Local Community Stabilization	\$ 50,000.00	\$ 69,561.49	\$ 69,561.49	\$ 50,000.00
567.030	Grant Revenues	\$ 50,000.00	\$ 200,091.11	\$ 231,791.00	\$ 50,000.00
607.063	USF Credits	\$ 106,000.00	\$ -	\$ 118,168.57	\$ 96,300.00
656.000	Penal Fines	\$ 177,000.00	\$ -	\$ 208,925.63	\$ 177,000.00
657.000	Library Overdue Fines	\$ 1,000.00	\$ 2,603.54	\$ 4,000.00	\$ 2,000.00
665.000	Interest Earnings	\$ 3,000.00	\$ 25,939.99	\$ 50,000.00	\$ 50,000.00
680.000	Reimbursements - Other	\$ 14,000.00	\$ 3,060.84	\$ 8,000.00	\$ 8,000.00
684.010	Lost and Damaged Books	\$ 4,000.00	\$ 1,767.55	\$ 4,000.00	\$ 4,000.00
684.050	Printer/Copier Rental	\$ 16,000.00	\$ 10,307.38	\$ 20,000.00	\$ 20,000.00
688.000	Refunds - General	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 4,776,322.76	\$ 4,498,245.09	\$ 5,033,114.53	\$ 5,071,067.34
Account	7738 ADMINISTRATION	2023 Beginning Budget	2023 Actual thru June	2023 Revised	2024 Proposed
702.000	Regular Wages	\$ 2,124,406.96	\$ 925,293.65	\$ 2,088,930.62	\$ 2,141,043.84
703.000	Overtime	\$ 1,000.00	\$ 63.37	\$ 1,000.00	\$ 1,000.00
715.000	FICA	\$ 162,517.13	\$ 70,784.96	\$ 159,803.19	\$ 163,789.85
716.000	Medical Insurance	\$ 328,363.29	\$ 146,980.32	\$ 281,500.00	\$ 304,009.36
717.000	Life Insurance	\$ 14,000.00	\$ 6,284.60	\$ 11,000.00	\$ 12,100.00
718.000	Retirement Contribution	\$ 294,874.00	\$ 79,391.20	\$ 240,000.00	\$ 247,200.00
719.010	Dental Insurance	\$ 19,525.22	\$ 11,449.91	\$ 19,525.22	\$ 20,000.00
719.020	Retiree's Benefits	\$ 70,573.98	\$ 11,735.97	\$ 70,573.98	\$ 72,691.20
719.040	Disability Insurance	\$ 23,793.00	\$ 9,762.93	\$ 17,400.00	\$ 18,700.00
721.000	Longevity	\$ 5,625.00	\$ -	\$ 4,925.00	\$ 5,000.00
722.000	Cost of Living	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00
723.000	Unemployment	\$ 1,500.00	\$ -	\$ 3,000.00	\$ 3,000.00
724.000	Worker's Compensation	\$ 3,200.00	\$ 1,188.00	\$ 3,450.00	\$ 3,795.00
	Total Wages and Fringe	\$ 3,065,378.58	\$ 1,262,934.91	\$ 2,917,108.01	\$ 3,008,329.25
Account	7738 ADMINISTRATION	2023 Beginning Budget	2023 Actual thru June	2023 Revised	2024 Proposed
728.000	Printing	\$ 15,000.00	\$ 8,103.07	\$ 15,000.00	\$ 15,000.00
729.000	Paper & Office Supplies	\$ 26,000.00	\$ 13,022.02	\$ 26,000.00	\$ 26,000.00
729.010	Office Equipment Under \$5,000	\$ 70,000.00	\$ 25,941.91	\$ 65,000.00	\$ 100,000.00
730.000	Postage	\$ 6,500.00	\$ 1,908.55	\$ 6,500.00	\$ 6,500.00
759.000	Periodicals	\$ 26,000.00	\$ 22,393.91	\$ 26,000.00	\$ 26,000.00
759.001	Electronic Services	\$ 245,000.00	\$ 134,723.71	\$ 240,000.00	\$ 240,000.00
760.000	Gas, Oil, Filters	\$ 12,000.00	\$ 5,086.49	\$ 12,000.00	\$ 12,000.00
801.000	Contractual Services	\$ 139,000.00	\$ 70,537.67	\$ 230,000.00	\$ 180,000.00
807.000	Membership & Dues	\$ 10,000.00	\$ 10,213.62	\$ 11,000.00	\$ 11,000.00
821.000	Grant Expenditures	\$ 50,000.00	\$ 7,181.72	\$ 40,000.00	\$ 50,000.00
828.000	Audit Expense	\$ 10,783.50	\$ 11,995.00	\$ 11,995.00	\$ 12,595.00
829.000	Legal Fees	\$ 35,000.00	\$ 5,967.00	\$ 35,000.00	\$ 35,000.00
863.000	Auto Allowance Mileage	\$ 12,000.00	\$ 5,574.84	\$ 12,000.00	\$ 12,000.00
864.000	Training/Conferences	\$ 5,000.00	\$ 6,387.24	\$ 11,000.00	\$ 12,000.00
871.000	Other Travel Expenses	\$ 6,500.00	\$ 3,243.04	\$ 6,500.00	\$ 6,500.00
881.000	Programming/Public Information	\$ 40,000.00	\$ 23,912.50	\$ 40,000.00	\$ 40,000.00
902.000	Marketing/Advertising	\$ 40,000.00	\$ 14,556.90	\$ 40,000.00	\$ 40,000.00
905.000	Debt Service Principal	\$ 10,000.00	\$ 6,492.53	\$ 25,000.00	\$ 25,100.00
906.000	Debt Service Interest	\$ 550.00	\$ 1,012.62	\$ 5,144.86	\$ 4,635.00
912.030	Insurance	\$ 23,000.00	\$ 20,883.42	\$ 28,000.00	\$ 30,800.00
936.000	Equipment Repairs & Maint.	\$ 15,000.00	\$ 6,771.54	\$ 15,000.00	\$ 15,000.00
937.000	Vehicle Repairs & Maint.	\$ 9,000.00	\$ 11,521.80	\$ 20,000.00	\$ 12,000.00
947.000	Software	\$ 90,000.00	\$ 77,761.61	\$ 75,000.00	\$ 105,000.00
964.010	Refunds	\$ 1,500.00	\$ 337.04	\$ 1,000.00	\$ 1,000.00
981.010	Books - General	\$ 235,000.00	\$ 96,962.79	\$ 235,000.00	\$ 235,000.00

981.030	Books - Audio	\$ 10,000.00	\$ 4,232.02	\$ 5,000.00	\$ -
981.091	MEDIA	\$ 75,000.00	\$ 28,803.15	\$ 76,000.00	\$ 76,000.00
981.092	AV/Music	\$ 6,000.00	\$ 2,100.65	\$ 2,500.00	\$ -
981.093	Library of Things	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
	Grand Total Expenses (includes wages & fringe)	\$ 4,289,212.08	\$ 1,890,563.27	4,234,747.87	\$ 4,339,459.25
		2023 Beginning	2023 Actual	2023	2024
Account	7740 BRANCHES and BUILDINGS	Budget	thru June	Revised	Proposed
	Total Revenues	-	-	-	-
		2023 Beginning	2023 Actual	2023	2024
Account	7740 BRANCHES and BUILDINGS	Budget	thru June	Revised	Proposed
776.000	Janitorial Supplies	\$ 2,500.00	\$ 749.38	\$ 1,800.00	\$ 1,800.00
801.000	Contractual Services	\$ 257,000.00	\$ 125,852.14	\$ 257,000.00	\$ 257,000.00
801.020	Branch Capital	\$ 60,000.00	\$ 63,684.00	\$ 64,000.00	\$ 64,000.00
808.000	Trash Pickup	\$ 1,800.00	\$ 1,037.41	\$ 2,300.00	\$ 2,300.00
851.000	Telephone	\$ 126,000.00	\$ 50,582.04	\$ 100,000.00	\$ 103,000.00
921.000	Electricity	\$ 6,600.00	\$ 2,194.33	\$ 6,600.00	\$ 6,600.00
922.000	Natural Gas	\$ 8,800.00	\$ 3,544.10	\$ 8,800.00	\$ 8,800.00
935.000	Janitorial Services	\$ 9,000.00	\$ 2,990.00	\$ 9,000.00	\$ 9,000.00
970.000	Capital Improvements	\$ 5,000.00	\$ 67,788.00	\$ 72,000.00	\$ 5,000.00
941.030	Building Rental/CAM	\$ 19,500.00	\$ 8,178.98	\$ 21,000.00	\$ 21,000.00
	Total Expenses	\$ 496,200.00	\$ 326,600.38	\$ 542,500.00	\$ 478,500.00
		2023 Beginning	2023 Actual	2023	2024
Account	7744 VISUALLY/PHYSICALLY DISABLED	Budget	thru June	Revised	Proposed
567.000	State Aid	\$ 41,074.00	\$ 20,536.00	\$ 41,074.00	\$ 41,074.00
	Total Revenues	\$ 41,074.00	\$ 20,536.00	# \$ 41,074.00	\$ 41,074.00
		2023 Beginning	2023 Actual	2023	2024
		Budget	thru June	Revised	Proposed
702.000	Salaries and Wages	\$ 81,650.40	\$ 38,136.84	\$ 81,650.40	\$ 83,150.40
715.000	FICA	\$ 6,246.26	\$ 2,917.47	\$ 6,246.26	\$ 6,361.01
716.000	Medical	\$ 18,150.00	\$ 8,095.93	\$ 19,000.00	\$ 20,900.00
717.000	Life Insurance	\$ 742.50	\$ 401.80	\$ 742.50	\$ 750.00
718.000	Retirement	\$ 17,166.60	\$ 3,338.52	\$ 17,166.60	\$ 17,681.60
719.010	Dental Insurance	\$ 990.00	\$ 516.53	\$ 990.00	\$ 1,039.50
719.020	Retiree's Benefits	\$ 3,060.00	\$ 1,183.65	\$ 3,060.00	\$ 3,060.00
719.040	Disability Insurance	\$ 1,210.00	\$ 649.18	\$ 1,210.00	\$ 1,250.00
721.000	Longevity	\$ 325.00	\$ -	\$ 325.00	\$ 350.00
722.000	Cost of Living	\$ 624.00	\$ -	\$ 624.00	\$ 624.00
723.000	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
724.000	Workers' Compensation	\$ -	\$ -	\$ -	\$ -
	Total Wages and Fringe	\$ 130,164.76	\$ 55,239.92	\$ 131,014.76	\$ 135,166.51
728.000	Printing	\$ 1,000.00	\$ 516.00	\$ 1,000.00	\$ 1,000.00
729.000	Paper & Office Supplies	\$ 500.00	\$ 124.14	\$ 500.00	\$ 500.00
730.000	Postage	\$ 500.00	\$ 464.89	\$ 500.00	\$ 500.00
807.000	Membership & Dues	\$ 300.00	\$ 310.00	\$ 350.00	\$ 350.00
851.000	Telephone	\$ 1,400.00	\$ 168.23	\$ 540.00	\$ 540.00
863.000	Auto Allowance Mileage	\$ 200.00	\$ 45.26	\$ 300.00	\$ 350.00
864.000	Conferences & Seminars	\$ 500.00	\$ 450.00	\$ 700.00	\$ 700.00
871.000	Other Travel Expenses	\$ 300.00	\$ -	\$ 500.00	\$ 500.00
881.000	Programming/Public Information	\$ 1,000.00	\$ 85.95	\$ 1,000.00	\$ 1,000.00
902.000	Marketing/Advertising	\$ 2,000.00	\$ 1,120.00	\$ 2,000.00	\$ 2,000.00
	Total Expenses	\$ 137,864.76	\$ 58,524.39	\$ 138,404.76	\$ 142,606.51
		2023 Beginning	2023 Actual	2023	2024
Account	7745 DISCRETIONARY	Budget	thru June	Revised	Proposed
675.010	Books - Personal	\$ 1,000.00	\$ 411.07	\$ 1,000.00	\$ 1,000.00
675.020	Contributions -	\$ 1,000.00	\$ 1,350.00	\$ 1,000.00	\$ 1,000.00
675.050	Contributions - LVPD	\$ 1,000.00	\$ 365.00	\$ 1,000.00	\$ 1,000.00
675.070	Contributions - Friends	\$ 1,000.00	\$ 2,280.18	\$ 1,000.00	\$ 1,000.00
675.080	Contributions - Memorials	\$ 1,000.00	\$ 11,917.75	\$ 1,000.00	\$ 1,000.00
684.040	Book Sale Revenue	\$ 1,000.00	\$ 449.66	\$ 1,000.00	\$ 1,000.00
	Total Revenues	\$ 6,000.00	\$ 16,773.66	\$ 6,000.00	\$ 6,000.00

	7745 DISCRETIONARY						
981.011	Books - Personal		\$ 1,000.00	\$ 392.95	\$ 1,000.00	\$ 1,000.00	
981.020	Books Materials - Individuals		\$ 1,000.00	\$ 11,452.81	\$ 1,000.00	\$ 1,000.00	
981.050	Books - LVPD		\$ 1,000.00	\$ 493.92	\$ 1,000.00	\$ 1,000.00	
981.060	Book Sale Expenditures		\$ 1,000.00	\$ 951.67	\$ 1,000.00	\$ 1,000.00	
981.070	Books - Friends		\$ 1,000.00	\$ 6,144.14	\$ 1,000.00	\$ 1,000.00	
981.080	Books in Memory		\$ 1,000.00	\$ 26,133.34	\$ 1,000.00	\$ 1,000.00	
	Total Expenses		\$ 6,000.00	\$ 45,568.83	\$ 6,000.00	\$ 6,000.00	
			2023 Beginning Budget	2023 Actual thru June	2023 Revised	2024 Proposed	
REVENUES		Administration	\$ 4,776,322.76	\$ 4,498,245.09	\$ 5,033,114.53	\$ 5,071,067.34	
		LVPD Services	\$ 41,074.00	\$ 20,536.00	\$ 41,074.00	\$ 41,074.00	
		Discretionary Materials	\$ 6,000.00	\$ 16,773.66	\$ 6,000.00	\$ 6,000.00	
		TOTAL REVENUES	\$ 4,823,396.76	\$ 4,535,554.75	\$ 5,080,188.53	\$ 5,118,141.34	
EXPENDITURES	GRAND TOTALS - All Budgets						
		Administration	\$ 4,289,212.08	\$ 1,890,563.27	\$ 4,234,747.87	\$ 4,339,459.25	
		Branches & Buildings	\$ 496,200.00	\$ 326,600.38	\$ 542,500.00	\$ 478,500.00	
		LVPD Services	\$ 137,864.76	\$ 58,524.39	\$ 138,404.76	\$ 142,606.51	
		Discretionary Materials	\$ 6,000.00	\$ 45,568.83	\$ 6,000.00	\$ 6,000.00	
		TOTAL EXPENSES	\$ 4,929,276.84	\$ 2,321,256.87	\$ 4,921,652.63	\$ 4,966,565.76	
					158,535.90	151,575.58	



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