## Frankenmuth James E. Wickson District Library 2021-2022 approved budget

				2021-2022
Income				2021-2022
Income	k Fines		\$	300
			\$	2,000
Co	ations		φ	2,000
00	Memorial Donatio	ne	\$	4,000
	Unrestricted Dona		\$	20,000
Tot	Il Donations	anonio	\$	24,000
	DVD Rentals			250
Fax	renais		\$ \$	800
	rest		\$	1,000
	Books Paid		\$	700
	c. Income		\$	700
	al Fines		\$	12,000
	perty Taxes			.2,000
	Blumfield Townsh	in	\$	33,823
	City of Frankenmu	-		00,020
	DDA Capture		\$	(57,465
	_	enmuth - Other	\$	290,389
	Total City of Frank		\$	232,924
	Frankenmuth Tow		\$	94,000
	PPT adjustment p		\$	0 1,000
	Property Tax Adju		\$	(175
Tot	Il Property Taxes		\$	360,572
	State Revenue Sharing		\$	5,000
Total In	<del></del>		\$	407,322
Expens				· · · · · · · · · · · · · · · · · · ·
Bai	k Fees			
	Credit card fees		\$	125
	Bank Fees - Other		\$	450
Tot	I Bank Fees		\$	575
Bu	ding and Grounds			
	Cleaning		\$	10,000
	Lawn Care		\$	3,500
	Other		\$	3,000
	Pest Control		\$	650
	Snow Removal		\$	2,000
Tot	I Building and Gro	ounds	\$	19,150
Co	ection			
	Audios		\$	3,000
	Books		\$	19,000
	DVDs		\$	1,000
	Electronic Materia	ıls	\$	19,000
	Periodicals		\$	2,500
•	Library of Things		\$	576

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		0004 0000
		2021-2022
Total Collection	\$	45,076.00
Contracted Services	•	4.500.00
Accounting Fee	\$	1,500.00
Audit	\$	3,600.00
Free Lance Writer	\$	7,664.00
Legal	\$	500.00
MeL Delivery	\$	1,000.00
Total Contracted Services	\$	14,264.00
Equipment		
Computer Equipment	\$	3,000.00
Furniture	\$	1,500.00
Office Equipment	\$	800.00
Total Equipment	\$	5,300.00
Insurance		
Building/Contents/Liability	\$	5,000.00
Directors and Officers	\$	1,100.00
Worker's Comp	\$	1,000.00
Total Insurance	\$	7,100.00
Maintenance & Support		
Computer Maint/Support	\$	13,000.00
Equipment Maint/Support	\$	5,000.00
Total Maintenance & Support	\$	18,000.00
Memberships	\$	4,500.00
Misc.	\$	1,000.00
Programming		
After School	\$	300.00
General Programs		
Adult	\$	600.00
All Ages	\$	600.00
Early Childhood	\$	1,000.00
Teen	\$	600.00
Total General Programs	\$	2,800.00
Story Walk	\$	2,400.00
Summer Reading	\$	4,600.00
Total Programming	\$	10,100.00
Publicity		
Advertising/Materials	\$	1,400.00
Postage for newsletters	\$	1,800.00
Total Publicity	\$	3,200.00
Staff Development	\$	2,000.00
Supplies		
Office Supplies	\$	3,800.00
Operating Supplies	\$	3,000.00
Postage	\$	1,200.00

## Frankenmuth James E. Wickson District Library 2021-2022 approved budget

					2021-2022
	Tota	Total Supplies		\$	8,000.00
	Utili	Utilities			
		Electric		\$	9,500.00
		Gas		\$	2,500.00
		Telephone		\$	1,000.00
		Water		\$	2,800.00
	Total Utilities		\$	15,800.00	
	Pay	Payroll Expenses			
		Fringe Benefits			
			457 Match	\$	2,180.00
			FICA	\$	16,435.00
			Pension DC	\$	6,535.00
			Unfunded pension payment	\$	12,000.00
		Total Fringe Benefits		\$	37,150.00
		Salaries & Wages		\$	214,807.00
	Total Payroll Expenses		\$	251,957.00	
	Total Expense		\$	406,022.00	
Net Income			\$	1,300.00	