

Frankenmuth Wickson District Library

2020-2021 Budget

	<u>recommended</u>
Income	
Book Fines	\$ 4,000.00
Copies	\$ 3,500.00
Donations	
Memorial Donations	\$ 3,000.00
Restricted Donations	\$ -
Unrestricted Donations	\$ 19,000.00
Total Donations	\$ 22,000.00
DVD Rentals	\$ 750.00
Fax	\$ 1,000.00
Interest	\$ 2,800.00
Lost Books Paid	\$ 500.00
Misc. Income	\$ 300.00
Penal Fines	\$ 12,000.00
Property Taxes	
Blumfield Township	\$ 32,940.00
City of Frankenmuth	
DDA Capture	\$ (56,719.00)
City of Frankenmuth - Other	\$ 276,230.00
Total City of Frankenmuth	\$ 219,511.00
Frankenmuth Township	\$ 91,305.00
PPT adjustment payment	\$ -
Property Tax Adjustments	\$ (100.00)
Total Property Taxes	\$ 343,656.00
State Grant	\$ 3,000.00
State Revenue Sharing	\$ 4,345.00
Total Income	\$ 397,851.00
Expense	
Bank Fees	
Credit card fees	\$ 100.00
Bank Fees - Other	\$ 500.00
Total Bank Fees	\$ 600.00
Building and Grounds	
Building projects	\$ 35,000.00
Cleaning	\$ 13,000.00
Lawn Care	\$ 3,500.00
Other	\$ 3,000.00
Pest Control	\$ 600.00
Snow Removal	\$ 2,000.00
Total Building and Grounds	\$ 57,100.00
Collection	
Audios	\$ 3,000.00
Books	\$ 20,000.00
DVDs	\$ 1,200.00
Electronic Materials	\$ 15,000.00

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Periodicals	\$ 2,500.00
Total Collection	\$ 41,700.00
Contracted Services	
Mel Delivery	\$ 780.00
Accounting Fee	\$ 2,000.00
Audit	\$ 3,400.00
Free Lance Writer	\$ 7,440.00
Legal	\$ 500.00
Total Contracted Services	\$ 14,120.00
Equipment	
carpet	\$ 11,000.00
Computer Equipment	\$ 2,500.00
Furniture	\$ 1,500.00
Office Equipment	\$ 800.00
Total Equipment	\$ 15,800.00
Insurance	
Building/Contents/Liability	\$ 4,600.00
Directors and Officers	\$ 1,100.00
Worker's Comp	\$ 700.00
Total Insurance	\$ 6,400.00
Maintenance & Support	
Computer Maint/Support	\$ 10,000.00
Equipment Maint/Support	\$ 5,000.00
Total Maintenance & Support	\$ 15,000.00
Misc.	\$ 1,000.00
Payroll Expenses	
Fringe Benefits	
457 Match	\$ 2,120.00
FICA	\$ 16,270.00
Pension DC	\$ 6,359.00
Unfunded pension payment	\$ 6,480.00
Total Fringe Benefits	\$ 31,229.00
Salaries & Wages	\$ 212,683.00
Total Payroll Expenses	\$ 243,912.00
Programming	
General Programs	
Adult	\$ 800.00
All Ages	\$ 800.00
After School	\$ 300.00
Early Childhood	\$ 1,000.00
Teen	\$ 800.00
Total General Programs	\$ 3,700.00
Summer Reading	\$ 4,600.00
Total Programming	\$ 8,300.00

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	<u>recommended</u>
Publicity	
Advertising/Materials	\$ 1,800.00
Postage for newsletters	\$ 1,800.00
Total Publicity	<u>\$ 3,600.00</u>
Supplies	
Postage	\$ 1,500.00
Office Supplies	\$ 2,800.00
Operating Supplies	\$ 3,000.00
Total Supplies	<u>\$ 7,300.00</u>
Memberships/Staff Development	
State Leadership Grant	\$ 1,800.00
Memberships	\$ 4,000.00
Staff Development	\$ 2,000.00
Total Memberships/Staff Development	<u>\$ 7,800.00</u>
Utilities	
Electric	\$ 9,800.00
Gas	\$ 2,500.00
Telephone	\$ 1,000.00
Water	\$ 2,800.00
Total Utilities	<u>\$ 16,100.00</u>
Total Expense	<u>\$ 438,732.00</u>
To/From fund Balance	<u><u>\$ (40,881.00)</u></u>