Jan 2021
amended budget

Frankenmuth Wickson District Library

Income	
Book Fines	$ 300.00
Copies	$ 3,000.00
Donations	
Memorial Donations	$ 7,000.00
Restricted Donations	$ -
Unrestricted Donations	$ 23,000.00
Total Donations	$ 30,000.00
DVD Rentals	$ 250.00
Fax	$ 800.00
Grants received	
Workplace Safety Grant	$ 3,937.91
Leadership Grant	$ 1,500.00
Library Services Grant	$ 1,800.00
Cares Act Grant	$ 3,500.00
Total Grants received	$ 10,737.91
Interest	$ 2,200.00
Johanson Fund	$ 33,950.00
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 Reimbursement	$ -
Property Tax Adjustments	$ (100.00)
Total Property Taxes	$ 343,656.00
State Revenue Sharing	$ 4,345.00
Total Income	**$ 442,038.91**
Expense	
Bank Fees	
Credit card fees	$ 100.00
Bank Fees - Other	$ 500.00
Total Bank Fees	$ 600.00
Building and Grounds	
Building Project	$ 35,000.00
Cleaning	$ 13,000.00
Pest control	$ 600.00
Lawn Care	$ 3,500.00
Other	$ 3,000.00
Snow Removal	$ 2,000.00
Total Building and Grounds	$ 57,100.00
Collection	
Audios	$ 3,000.00
Books	$ 18,000.00
DVDs	$ 600.00
Electronic Materials	$ 17,600.00
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	

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			carpet			$	11,000.00
			Computer Equipment			$	2,500.00
			Furniture			$	1,500.00
			Office Equipment			$	800.00
			Personal Protection Equipment			$	10,000.00
		Total Equipment				$	25,800.00
		Grant Spending					
			Workplace Safety Grant			$	3,937.91
			Library Leadership Grant			$	2,050.73
			Library Services Grant			$	179.39
			Cares Act Grant			$	3,500.00
						$	9,668.03
		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
		Memberships				$	4,000.00
		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
		Publicity					
			Advertising/Materials			$	1,800.00
			Postage for newsletters			$	1,800.00
		Total Publicity				$	3,600.00
		Staff Development				$	2,000.00
		Supplies					
			Postage			$	1,500.00
			Office Supplies			$	2,800.00
			Operating Supplies			$	3,000.00
		Total Supplies				$	7,300.00
		Utilities					
			Electric			$	9,800.00
			Gas			$	2,500.00
			Telephone			$	1,000.00
			Water			$	2,800.00
		Total Utilities				$	16,100.00
	Total Expense					**$**	**456,600.03**
	from fund balance					$	14,561.12