



**Wixom**  
PUBLIC LIBRARY

**Approved Budget**  
**FY 2025–2026**

<b>DEPT</b>	<b>LIBRARY</b>
<b>FUND</b>	<b>LIBRARY</b>
<b>FY START</b>	<b>July 1, 2025</b>

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT CATEGORY &amp; ACCOUNT NAME</b>	<b>ACTUAL 2023-24</b>	<b>CURRENT BUDGET 2024-25</b>	<b>ACTUAL 8 MTH 02/28/25</b>	<b>EST. ACTUAL 06/30/25</b>	<b>LIB DIRECTOR PROPOSED 2025-2026</b>	<b>LIB BOARD APPROPR 2025-2026</b>
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#### REVENUES

271-000-402.010	Real Property Taxes	\$798,503	\$858,860	\$838,393	\$858,860	\$893,905	\$893,905
271-000-410.010	Personal Property Taxes	\$113,778	\$115,471	\$107,247	\$115,471	\$125,361	\$125,361
271-000-412.005	Del Personal Property Tax	-\$264	\$0	\$0	\$0	\$0	\$0
271-000-437.010	IFT Property Taxes	\$6,519	\$6,781	\$6,782	\$6,781	\$7,693	\$7,693
271-000-437.011	IFT Job Shortfall Revenue	\$702	\$0	\$298	\$0	\$0	\$0
271-000-445.011	Delinquent Interest and Penalties	\$1,928	\$1,500	\$848	\$1,500	\$1,800	\$1,800
271-000-502.040	Federal Grants	\$2,071	\$2,100	\$2,359	\$2,100	\$2,300	\$2,300
271-000-528.030	Other Federal Grants Library	\$0	\$0	\$0	\$0	\$0	\$0
271-000-540.041	State Grants	\$17,546	\$17,500	\$0	\$17,500	\$17,500	\$17,500
271-000-573.010	Local Community Stabilization	\$110,545	\$60,000	\$45,131	\$75,000	\$82,000	\$82,000
271-000-581.010	Maple North Service Income	\$0	\$0	\$0	\$0	\$0	\$0
271-000-583.040	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
271-000-607.040	Circulation Fines & Fees	\$8,086	\$8,500	\$5,345	\$8,500	\$8,000	\$8,000
271-000-658.060	Penal Fines	\$23,617	\$23,000	\$0	\$23,000	\$23,500	\$23,500
271-000-665.020	Interest Income	\$42,479	\$15,000	\$22,458	\$15,000	\$25,000	\$25,000
271-000-674.021	Donation to Library	\$4,393	\$2,500	\$2,342	\$4,500	\$2,700	\$2,700
271-000-675.021	Insurance Revenue Distr	\$2,140	\$2,000	\$0	\$2,000	\$2,000	\$2,000
271-000-679.025	Miscellaneous Income	\$3,683	\$1,500	\$1,009	\$1,500	\$1,500	\$1,500
271-000-679.044	MERS HCSP & DC Forfeited Funds	\$21,819	\$0	\$0	\$0	\$0	\$0
271-000-679.100	Pay phone revenue	\$0	\$0	\$0	\$0	\$0	\$0
271-000-679.105	Renaissance Zone Funding	\$0	\$0	\$0	\$0	\$0	\$0
271-000-692.000	Appropriations from Fund Bal.	\$0	\$0	\$0	\$157,000	\$0	\$0
271-000-698.025	Insurance Loss Payment	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUE TOTAL</b>		<b>\$1,157,545</b>	<b>\$1,114,712</b>	<b>\$1,032,212</b>	<b>\$1,288,712</b>	<b>\$1,193,259</b>	<b>\$1,193,259</b>

#### EXPENDITURES

271-790-703.704	Salary -- Full-Time Librarians	\$321,603	\$355,500	\$236,856	\$363,000	\$373,200	\$373,200
271-790-703.707	Salary -- Part-Time Staff	\$128,814	\$133,500	\$87,983	\$135,000	\$141,000	\$141,000
271-790-703.708	Salary -- Part-Time Professional	\$5,743	\$11,000	\$2,998	\$11,000	\$15,560	\$15,560
271-790-711.100	Fringes -- Library	\$123,102	\$143,800	\$98,979	\$147,200	\$169,255	\$169,255
271-790-711.705	Fringes -- HRA Expense	\$5,735	\$7,000	\$4,383	\$7,000	\$7,000	\$7,000
271-790-713.709	MERS DB Closeout Costs	\$0	\$0	\$0	\$0	\$0	\$0
271-790-714.704	Sick Time Pay - FT Librarians	\$0	\$0	\$0	\$0	\$0	\$0
271-790-727.700	Library Supplies	\$4,803	\$5,500	\$4,228	\$5,500	\$5,500	\$5,500
271-790-728.000	Computer Software/Maint	\$31,970	\$29,000	\$23,578	\$45,000	\$30,000	\$30,000
271-790-728.701	Library Network	\$44,490	\$45,000	\$33,832	\$45,000	\$45,000	\$45,000
271-790-729.700	Books	\$61,095	\$60,000	\$35,526	\$60,000	\$60,000	\$60,000
271-790-729.701	Periodicals	\$9,380	\$9,500	\$9,904	\$9,500	\$7,900	\$7,900
271-790-730.391	Printing and Postage	\$4,130	\$5,300	\$264	\$5,300	\$6,000	\$6,000
271-790-788.000	Custodial Supplies	\$706	\$1,000	\$458	\$1,000	\$900	\$900
271-790-801.282	Consultant - System Admin	\$3,900	\$4,000	\$3,900	\$4,000	\$4,000	\$4,000
271-790-801.410	Consultants and Personnel	\$736	\$1,500	\$4,407	\$5,000	\$3,000	\$3,000
271-790-815.000	Custodial Services	\$17,952	\$19,500	\$11,254	\$19,500	\$22,000	\$22,000
271-790-850.000	Telephone	\$2,003	\$1,900	\$1,654	\$1,900	\$2,200	\$2,200
271-790-920.000	Natural Gas Expense	\$8,995	\$12,000	\$6,471	\$12,000	\$11,000	\$11,000
271-790-921.000	Electrical Expense	\$32,962	\$30,000	\$21,091	\$30,000	\$30,000	\$30,000
271-790-930.700	Maintenance and Repairs	\$5,983	\$6,500	\$2,371	\$6,500	\$5,500	\$5,500
271-790-955.100	Conferences and Workshops	\$3,000	\$3,300	\$1,695	\$3,300	\$2,300	\$2,300
271-790-956.700	Travel Expense	\$516	\$1,300	\$424	\$1,300	\$1,000	\$1,000
271-790-956.701	Community Programming	\$13,778	\$14,000	\$7,326	\$14,000	\$15,000	\$15,000
271-790-956.702	Audio Visual Supplies	\$382	\$500	\$192	\$500	\$400	\$400
271-790-956.706	Multi-Peril Insurance	\$7,638	\$7,900	\$7,794	\$7,900	\$8,000	\$8,000
271-790-958.000	Audit	\$9,860	\$10,300	\$10,300	\$10,300	\$10,600	\$10,600
271-790-960.000	Miscellaneous Expense	\$1,645	\$1,000	\$995	\$1,000	\$1,400	\$1,400

271-790-960.701	Audio Visual Materials	\$13,556	\$13,000	\$6,056	\$13,000	\$12,000	\$12,000
271-790-960.702	Electronic Resources	\$45,710	\$46,500	\$40,782	\$46,500	\$55,000	\$55,000
271-790-960.703	Donated Materials	\$1,666	\$1,000	\$4,364	\$6,200	\$1,200	\$1,200
271-790-960.704	Collections - Realia	\$1,455	\$1,500	\$354	\$1,500	\$2,010	\$2,010
271-790-961.000	Memberships	\$1,788	\$1,800	\$1,815	\$1,800	\$1,900	\$1,900
271-790-971.701	Capital Improvements	\$14,179	\$5,802	\$104,588	\$142,702	\$15,000	\$15,000
271-966-995.000	Transfer Out -- City Services	\$72,452	\$77,000	\$43,437	\$77,000	\$77,000	\$77,000
271-966-995.705	Transfer Out - Retiree Health Benefits	\$14,290	\$14,300	\$9,533	\$14,300	\$14,260	\$14,260
271-966-995.711	Transfer Out - MERS Retiree	\$33,986	\$34,010	\$22,673	\$34,010	\$37,174	\$37,174
<b>EXPENDITURE TOTAL</b>		<b>\$1,050,003</b>	<b>\$1,114,712</b>	<b>\$852,465</b>	<b>\$1,288,712</b>	<b>\$1,193,259</b>	<b>\$1,193,259</b>
<b>EXCESS (DEFICIT) OF REVENUES</b>							
OVER EXPENDITURES		\$107,542	\$0	\$179,747	\$0	\$0	\$0
271-000-390.001	FUND BALANCE START 7/1	\$389,563	\$497,105	\$497,105	\$497,105	\$340,105	\$340,105
	Capital Imp-Fund Bal	\$0			-\$157,000	\$0	\$0
	FUND BALANCE END 6/30	\$497,105	\$497,105	\$497,105	\$340,105	\$340,105	\$340,105