



**Wixom Public Library
Budget**

FY 2023-2024

Approved 5/22/23

DEPT	LIBRARY
FUND	LIBRARY
DATE	July 1, 2023

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	LIB DIRECTOR	LIB BOARD
		2021-22	2022-23	8 MTH 02/28/23	ACTUAL 06/30/23	PROPOSED 2023-2024	APPROPR 2022-2023

REVENUES

271-000-402.010	Real Property Taxes	\$693,654	\$737,192	\$719,400	\$737,192	\$798,065	\$798,065
271-000-410.010	Personal Property Taxes	\$127,526	\$127,708	\$113,887	\$127,708	\$117,164	\$117,164
271-000-412.010	Delinquent Interest and Penalties	\$1,438	\$1,200	\$390	\$1,200	\$1,300	\$1,300
271-000-420.010	Del Personal Property Tax	-\$267	\$0	\$0	\$0	\$0	\$0
271-000-437.010	IFT Property Taxes	\$6,741	\$6,847	\$6,847	\$6,847	\$6,542	\$6,542
271-000-437.011	IFT Job Shortfall Revenue	\$0	\$0	\$0	\$0	\$0	\$0
271-000-501.040	Federal Grants	\$2,841	\$3,000	\$2,063	\$3,000	\$2,500	\$2,500
271-000-528.030	Other Federal Grants Library	\$0	\$0	\$0	\$0	\$0	\$0
271-000-539.041	State Grants	\$16,898	\$17,000	\$0	\$17,000	\$17,500	\$17,500
271-000-573.010	Local Community Stabilization	\$75,881	\$45,000	\$33,700	\$45,000	\$45,000	\$45,000
271-000-581.010	Maple North Service Income	\$0	\$0	\$0	\$0	\$0	\$0
271-000-583.030	Other Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
271-000-583.040	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
271-000-655.060	Penal Fines	\$25,691	\$28,000	\$0	\$28,000	\$26,000	\$26,000
271-000-664.020	Interest Income	\$809	\$1,000	\$14,555	\$14,000	\$6,000	\$6,000
271-000-664.021	Insurance Revenue Distr	\$1,987	\$1,700	\$0	\$1,700	\$2,000	\$2,000
271-000-665.021	Circulation Fines & Fees	\$7,517	\$11,000	\$4,179	\$11,000	\$8,500	\$8,500
271-000-671.022	Pay phone revenue	\$0	\$0	\$0	\$0	\$0	\$0
271-000-671.023	Renaissance Zone Funding	\$0	\$0	\$0	\$0	\$0	\$0
271-000-671.025	Miscellaneous Income	\$981	\$1,000	\$834	\$1,000	\$1,200	\$1,200
271-000-671.044	MERS HCSP & DC Forfeited Funds	\$496	\$0	\$0	\$0	\$0	\$0
271-000-674.021	Donation to Library	\$1,390	\$3,000	\$1,512	\$3,000	\$2,500	\$2,500
271-000-696.025	Insurance Loss Payment	\$0	\$0	\$0	\$0	\$0	\$0
271-000-697.000	Appropriations from Fund Bal.	\$97,506	\$0	\$0	\$13,000	\$0	\$0
	CATEGORY TOTAL	\$1,061,089	\$983,647	\$897,367	\$1,009,647	\$1,034,271	\$1,034,271

EXPENDITURES

271-790-703.704	Salary -- Full-Time Librarians	\$287,961	\$314,215	\$193,768	\$314,215	\$320,200	\$320,200
271-790-703.707	Salary -- Part-Time Staff	\$109,840	\$120,000	\$75,598	\$120,000	\$124,000	\$124,000
271-790-703.708	Salary -- Part-Time Professional	\$6,315	\$2,000	\$3,975	\$6,000	\$6,500	\$6,500
271-790-708.704	Sick Time Pay - FT Librarians	\$0	\$0	\$0	\$0	\$0	\$0
271-790-709.100	Fringes -- Library	\$102,370	\$114,500	\$73,270	\$114,500	\$115,200	\$115,200
271-790-709.705	Fringes -- HRA Expense	\$3,951	\$5,000	\$4,142	\$6,000	\$7,000	\$7,000
271-790-709.709	MERS DB Closeout Costs	\$0	\$0	\$0	\$0	\$0	\$0
271-790-718.700	Multi-Peril Insurance	\$7,023	\$7,100	\$7,239	\$7,400	\$7,700	\$7,700
271-790-726.700	Books	\$56,910	\$57,000	\$33,162	\$57,000	\$60,000	\$60,000
271-790-726.701	Periodicals	\$8,711	\$7,000	\$8,820	\$9,300	\$9,500	\$9,500
271-790-727.700	Library Supplies	\$6,563	\$6,000	\$2,207	\$6,000	\$5,500	\$5,500
271-790-728.700	Computer Software/Maint	\$25,336	\$25,500	\$20,074	\$25,500	\$28,000	\$28,000
271-790-728.701	Library Network	\$45,674	\$43,000	\$32,921	\$43,000	\$44,000	\$44,000
271-790-730.700	Printing and Postage	\$4,052	\$4,500	\$1,009	\$4,500	\$5,000	\$5,000
271-790-731.708	Natural Gas Expense	\$11,916	\$10,000	\$8,703	\$12,000	\$12,000	\$12,000
271-790-801.700	Consultants and Personnel	\$1,569	\$8,000	\$6,367	\$8,000	\$2,000	\$2,000
271-790-801.701	Consultant - System Admin	\$3,625	\$3,700	\$3,625	\$3,700	\$3,700	\$3,700

271-790-836.100	COVID-19 Expenses	\$684	\$0	\$0	\$0	\$0	\$0
271-790-850.700	Telephone	\$2,456	\$1,100	\$544	\$1,100	\$1,900	\$1,900
271-790-930.700	Maintenance and Repairs	\$5,327	\$6,200	\$4,727	\$6,200	\$6,500	\$6,500
271-790-955.701	Conferences and Workshops	\$2,510	\$1,700	\$2,025	\$2,700	\$3,550	\$3,550
271-790-956.700	Travel Expense	\$671	\$830	\$38	\$830	\$1,300	\$1,300
271-790-956.701	Community Programming	\$11,307	\$11,700	\$4,797	\$11,700	\$14,000	\$14,000
271-790-956.702	Audio Visual Supplies	\$413	\$400	\$305	\$600	\$400	\$400
271-790-956.704	Custodial Supplies	\$512	\$700	\$666	\$1,000	\$1,000	\$1,000
271-790-956.709	Electrical Expense	\$23,674	\$26,000	\$16,925	\$26,000	\$27,000	\$27,000
271-790-958.700	Audit	\$9,600	\$9,900	\$8,500	\$8,500	\$9,500	\$9,500
271-790-959.701	Audio Visual Materials	\$18,939	\$14,500	\$7,676	\$14,500	\$13,500	\$13,500
271-790-959.702	Electronic Resources	\$40,150	\$40,500	\$28,792	\$40,500	\$46,300	\$46,300
271-790-959.703	Donated Materials	\$1,226	\$1,000	\$1,209	\$1,500	\$1,500	\$1,500
271-790-959.704	Collections - Realia	\$1,837	\$900	\$210	\$900	\$1,200	\$1,200
271-790-959.706	Miscellaneous Expense	\$2,138	\$900	\$506	\$900	\$900	\$900
271-790-959.708	Memberships	\$1,545	\$1,550	\$1,541	\$1,550	\$1,600	\$1,600
271-790-961.700	Custodial Services	\$15,684	\$16,500	\$10,821	\$20,000	\$19,500	\$19,500
271-790-961.701	Capital Improvements	\$123,371	\$3,460	\$15,048	\$15,760	\$11,045	\$11,045
271-966-999.000	Transfer Out -- City Services	\$72,059	\$73,000	\$47,337	\$73,000	\$75,000	\$75,000
271-966-999.705	Transfer Out - Retiree Health Benefits	\$14,247	\$14,297	\$9,531	\$14,297	\$14,290	\$14,290
271-966-999.711	Transfer Out - MERS Retiree	\$30,923	\$30,995	\$20,663	\$30,995	\$33,986	\$33,986
	CATEGORY TOTAL	\$1,061,089	\$983,647	\$656,741	\$1,009,647	\$1,034,271	\$1,034,271
	EXCESS (DEFICIT) OF REVENUES						
	OVER EXPENDITURES	\$0	\$0	\$240,626	\$0	\$0	\$0
10 00-00 3000	FUND BALANCE 7/1	\$414,982	\$317,476	\$317,476	\$317,476	\$304,476	\$304,476
	Capital Imp-Fund Bal	\$97,506			\$13,000	\$0	\$0
	FUND BALANCE 6/30	\$317,476	\$317,476	\$317,476	\$304,476	\$304,476	\$304,476