

# White Lake Community Library Proposed 2021 Budget

	2021 Budget
<b>Ordinary Revenue/Expenditure</b>	
<b>Revenue</b>	
400 · PROPERTY TAX REVENUES	458,765.31
401 · TIFA + LDFA PASS THROUGH	16,590.00
530 · STATE GRANT REVENUES	10,157.00
536 · USF, E-RATE, & BEAR REVENUES	2,500.00
595 · PENAL FINE REVENUES	18,000.00
642 · PATRON SERVICE REVENUES	
642.200 · ROOM RENTAL REVENUES	1,000.00
642.500 · COPIER Revenue REVENUES	2,000.00
642.600 · NONRESIDENT CARD REVENUES	300.00
642.700 · LOST & DAMAGED REVENUES	
642.71 · ADULT FICTION	500.00
642.72 · NON FICTION & REFERENCE	350.00
642.73 · JUVENILE & YOUNG ADULT	500.00
<b>Total 642.700 · LOST &amp; DAMAGED REVENUES</b>	<b>1,350.00</b>
642.9 · PUBLIC FAX FEE REVENUES	0.00
642.13 · COFFEE SALES REVENUES	50.00
<b>Total 642 · PATRON SERVICE REVENUES</b>	<b>4,700.00</b>
650 · BOOK SALE REVENUES	
650.1 · TREASURES	1,800.00
642.12 · LUMBERING BOOK SALES	25.00
650 · BOOK SALE REVENUES - Other	3,000.00
<b>Total 650 · BOOK SALE REVENUES</b>	<b>4,825.00</b>
655 · FINES REVENUES	500.00
656 · COLLECTION CHARGES REVENUES	50.00
665 · INTEREST REVENUES	1,000.00
675 · DONATIONS REVENUES	
675.89 · GIFTS - UNDESIGNATED	650.00
675.200 · Gifts-ADULT FICTION BOOKS	
675.21 · Gifts-ADULT PROGRAMS	75.00
675.200 · Gifts-ADULT FICTION BOOKS - Other	75.00
<b>Total 675.200 · Gifts-ADULT FICTION BOOKS</b>	<b>150.00</b>
675.300 · Gifts-NON FICTION & REFERENCE	125.00
675.400 · Gifts-JUVENILE & YA BOOKS	75.00
675.600 · Gifts-JUVENILE PROGRAMS	1,500.00
675.700 · FRIENDS' GIFTS-other	200.00
675.8 · Gifts-DESIGNATED	
675.82 · BIRDS, BEES, BUTTERFLYS	150.00
675.8 · Gifts-DESIGNATED - Other	50.00
<b>Total 675.8 · Gifts-DESIGNATED</b>	<b>200.00</b>
<b>Total 675 · DONATIONS REVENUES</b>	<b>2,900.00</b>
696 · MISCELLANEOUS REVENUES	250.00
697 · INSURANCE REFUND REVENUES	2,800.00
<b>Total Revenue</b>	<b>523,037.31</b>
<b>Gross Profit</b>	<b>523,037.31</b>
<b>Expenditure</b>	
<b>1 · PEOPLE EXPENDITURES</b>	
<b>700 · SALARIES AND WAGES</b>	
700.500 · SUPERVISION	50,503.23
700.701 · MAINTENANCE	18,421.39
700.702 · BOOKKEEPER	8,980.92
700.706 · STAFF	148,979.77
<b>Total 700 · SALARIES AND WAGES</b>	<b>226,885.31</b>
719 · FRINGE BENEFITS	
719.100 · FICA Expenditure	18,504.23

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719.200 · STATE UNEMPLOYMENT	500.00
719.400 · WORKERS' COMPENSATION	1,300.00
719.600 · DIRECTOR'S BENEFITS	<u>15,000.00</u>
<b>Total 719 · FRINGE BENEFITS</b>	<b>35,304.23</b>
873 · TRAVEL & MEALS	2,680.00
874 · EDUCATION AND TRAINING	1,950.00
875 · MEMBERSHIPS, DUES, & SUBSCRIPTI	
875.3 · MI. LIBRARY ASSOCIATION DUES	1,125.00
875.4 · MML, WL CHAMBER, ARTS CNCL, ETC	<u>1,365.00</u>
<b>Total 875 · MEMBERSHIPS, DUES, &amp; SUBSCRIPTI</b>	<b><u>2,490.00</u></b>
<b>Total 1 · PEOPLE EXPENDITURES</b>	<b>269,309.54</b>
<b>2 · OPERATING EXPENDITURES</b>	
730.00 · OFFICE & OPERATING SUPPLIES	7,000.00
731.00 · POSTAGE & SHIPPING & HANDLING	850.00
740 · JUVENILE PROGRAMS	
744 · GIFT EXPENDITURES JUVENILE PROG	1,500.00
741 · OTHER JUVENILE PROGRAMS	1,515.00
742 · SUMMER READING PROGRAMS	1,200.00
743 · YOUNG ADULT PROGRAMS	<u>490.00</u>
<b>Total 740 · JUVENILE PROGRAMS</b>	<b>4,705.00</b>
801 · PUBLIC RELATIONS	400.00
802 · ADULT PROGRAMS	
802.2 · GIFT EXPENDITURES ADULT PROGRAM	75.00
802 · ADULT PROGRAMS - Other	<u>690.00</u>
<b>Total 802 · ADULT PROGRAMS</b>	<b>765.00</b>
803 · BANK CHARGES	345.00
807 · AUDIT FEE	3,200.00
815 · LIABILITY INSURANCE	7,660.00
818 · CONTRACTUAL SERVICES	
818.310 · GENERATOR - KORTHASE & SONS	190.00
818.200 · ALARM SERVICES	
818.21 · FIRE/SPRINKLERS	402.50
818.22 · SECURITY	<u>625.00</u>
<b>Total 818.200 · ALARM SERVICES</b>	<b>1,027.50</b>
818.120 · COLLECTION AGENCY FEES	175.00
818.400 · COMPUTER NETWORK MAINT.	
818.41 · SOFTWARE	450.00
818.400 · COMPUTER NETWORK MAINT. - Other	<u>2,700.00</u>
<b>Total 818.400 · COMPUTER NETWORK MAINT.</b>	<b>3,150.00</b>
818.170 · EXTERMINATOR SERVICES	360.00
818.300 · BOARDWELL - HEAT & AIR	4,328.00
818.100 · LAWN CARE - WINTERIZATION	75.00
818.190 · MISCELLANEOUS	950.00
818.130 · MOVIE LICENSING FEES	510.00
818.160 · MCONSOLE - SANILAC	270.00
818.900 · PAYROLL SOFTWARE - QUICKBOOKS	760.00
818.600 · SANITARY SERVICES	325.00
818.700 · SNOWPLOWING	2,600.00
818.210 · USF/ERATE SERVICE Annual Fee)	250.00
818.150 · WEB SERVICES	<u>1,950.00</u>
<b>Total 818 · CONTRACTUAL SERVICES</b>	<b>16,920.50</b>
819 · LAKELAND FEES	15,000.00
820 · MADL DELIVERY CHARGES	870.00
826 · ATTORNEY/PROFESSIONAL FEES	1,500.00
850 · TELEPHONE/INTERNET	
850.1 · CHARTER TELEPHONE	1,668.00

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850.11 · CHARTER INTERNET	396.00
850.2 · Spectrum Cell Phone	168.00
<b>Total 850 · TELEPHONE/INTERNET</b>	<b>2,232.00</b>
<b>920 · PUBLIC UTILITIES</b>	
920.100 · DTE ENERGY	3,600.00
920.200 · CONSUMERS	23,800.00
920.300 · WATER & FIRE SERVICE FEE	1,300.00
<b>Total 920 · PUBLIC UTILITIES</b>	<b>28,700.00</b>
930 · COFFEE CONNECTION SUPPLIES	250.00
<b>931 · BUILDING &amp; GROUNDS MAINTENANCE</b>	
931.2 · LANDSCAPING	750.00
931.1 · GAS	100.00
931 · BUILDING & GROUNDS MAINTENANCE - Other	2,300.00
<b>Total 931 · BUILDING &amp; GROUNDS MAINTENANCE</b>	<b>3,150.00</b>
<b>933 · EQUIPMENT MAINTENANCE</b>	
933.1 · COPIER OVERAGES	100.00
933.2 · COMPUTER MAINTENANCE ERATE	5,315.00
933.3 · OTHER(MOS, HVAC, ETC.)	750.00
<b>Total 933 · EQUIPMENT MAINTENANCE</b>	<b>6,165.00</b>
962 · OTHER EXPENDITURES	1,800.00
<b>963 · OTHER GIFT EXPENDITURES</b>	
963.5 · UNDESIGNATED GIFT EXPENTITURES	650.00
963.3 · DESIGNATED GIFT PURCHASES BIRDS	150.00
963 · OTHER GIFT EXPENDITURES - Other	250.00
<b>Total 963 · OTHER GIFT EXPENDITURES</b>	<b>1,050.00</b>
<b>Total 2 · OPERATING EXPENDITURES</b>	<b>102,562.50</b>
<b>3 · CAPITAL TRANSACTIONS</b>	
<b>976 · EQUIPMENT</b>	
974 · Transfer to Capital Projects Fund	100,000.00
976.1 · COPIER/PRINTER LEASE PAYMENT	4,775.00
976.5 · CORE COLLECTION GUIDES	715.00
976.6 · MISCELLANEOUS EQUIPMENT	3,500.00
<b>Total 976 · EQUIPMENT</b>	<b>108,990.00</b>
<b>Total 3 · CAPITAL TRANSACTIONS</b>	<b>108,990.00</b>
<b>4 · COLLECTION SPENDING</b>	
940 · GIFT PURCHASES-ADULT FICTION	75.00
945 · GIFT PURCHASES- REF. & NONFICT	125.00
950 · GIFT PURCHASES-JUVENILE & YA	75.00
980 · BOOKS - ADULT FICTION	6,820.00
982 · NEWSPAPERS & MAGAZINES-ADULT	2,156.00
985 · BOOKS -NON FICTION & REFERENCE	5,531.00
986 · NEWSPAPERS & MAGAZINES-REFERENCE	392.00
990 · BOOKS - JUVENILE & YA	6,552.00
991 · NEWSPAPERS & MAGAZINES-JUV & YA	275.00
<b>993 · LOST &amp; PAID BOOKS</b>	
993.1 · ADULT FICTION	500.00
993.2 · NONFICTION & REFERENCE	350.00
993.3 · JUVENILE & YOUNG ADULT	500.00
<b>Total 993 · LOST &amp; PAID BOOKS</b>	<b>1,350.00</b>
<b>995 · VIDEO/DVD PURCHASES</b>	
995.1 · ADULT FICTION	750.00
995.2 · NON FICTION & REFERENCE	750.00
995.3 · JUVENILE & YOUNG ADULT	400.00
<b>Total 995 · VIDEO/DVD PURCHASES</b>	<b>1,900.00</b>
<b>996 · MUSIC CDs PURCHASED</b>	
996.2 · JUVENILE & YOUNG ADULT	150.00

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Total 996 · MUSIC CDs PURCHASED	150.00
997 · DIGITAL COLLECTION	
997.1 Overdrive/RB Digital	3,212.00
997.2 Hoopla	6,000.00
997.3 Ancestry	1,650.00
997.4 Tumble Books	<u>799.00</u>
Total 997 · Digital Collections	11,661.00
4 · Total Collection Spending	<u>37,062.00</u>
Total Expenditure	<u>517,924.04</u>
Net Ordinary Revenue	5,113.27