

**Northville District Library
2011 Amended Budget**

3/9/2011

REVENUES	
Property Taxes	
Township	\$ 2,016,163
City	\$ 310,250
Total Property Taxes	\$ 2,326,413
Tax Refunds	\$ (30,000)
Subtotal	\$ 2,296,413
Other State and Local	
State Aid	\$ 4,500
Penal Fines	\$ 20,000
Single Business Tax	
Universal Service fund	
Subtotal	\$ 24,500
Interest	\$ 3,000
Library Fines/Rentals	\$65,000
Printing Services	\$ 9,000
Subtotal	\$ 2,397,913
Transfer from Reserve	
Total Revenues	\$ 2,397,913

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EXPENSES	
Personnel	
<i>Wages</i>	\$ 1,112,000
<i>Fringes & Payroll Tax</i>	\$ 425,000
<i>MERS Employee Health Fund</i>	\$ 80,000
<i>Meet/Conf/Mileage/Educ/Train</i>	\$ 12,000
Workers Comp	\$ 2,500
Payroll services	\$ 5,407
Memberships	\$ 4,500
Subtotal	\$ 1,641,407
Building/Utilities	
Electric	\$ 72,000
Gas	\$ 33,000
Contractual Services	\$ 8,000
Water	\$ 10,648
Telephone	\$ 5,000
Bldg and Equip Maint	\$ 75,000
Fund for Building Preservation	\$ 40,000
Housekeeping	\$ 35,000
Housekeeping Supplies	\$ 6,500
Insurance	\$ 28,000
Subtotal	\$ 313,148
Acquisitions	
Books/Subscriptions	\$ 247,750
Electronic Products	\$ 40,000
Rental Books	
Subtotal	\$ 287,750

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Support Services	
Operating Supplies	\$ 25,000
Technology	\$ 50,000
Fund for RFID	\$ -
AutoCirc System	\$ 35,280
Telecomm	\$ 15,302
TLN & B&T Fees	\$ 6,000
Special Programs	\$ 20,000
Copier Expense	\$ 7,000
Postage	\$ 9,923
Subtotal	\$ 168,505
Other	
Legal	\$ 6,000
Leased Equipment	\$ 1,700
Public Relations	\$ 30,000
Auditing	\$ 9,000
Advertising	\$ 150
Endowment Expense	
Strategic Planning	
Subtotal	\$ 46,850
SUBTOTAL	\$ 2,457,660
Total Expenses	\$ 2,457,660
Total Revenue	\$ 2,397,913
Revenue - Expenses	\$ (59,747)