

Account Number	DESCRIPTION	Budget 2016-2017	Budget 2017-2018	7/1/17 to 5/31/18	Proposed Budget 2018-19	Budget 2017-18 v Budget 2018-19	% change	Comments
REVENUE								
500	Local taxes--operating millage	4,011,780	4,068,119	4,068,119	4,182,826	114,707	2.8%	
500	Local taxes-supplemental millage	1,388,522	1,847,707	1,629,399	1,899,443	51,736	2.8%	
510	Misc. income	0	55,000	212,714	92,606	37,606	68.4%	
520	Interest income	60,000	88,162	82,259	89,925	1,763	2.0%	Formerly in capital budget
525	County and state aid	50,000	52,460	123,342	75,000	22,540	43.0%	
530	Fines and rentals	145,000	116,467	89,023	104,468	-11,999	-10.3%	
536	Proceeds from book sales (Friends)	15,000	13,500	16,264	13,901	401	3.0%	
655	Foundation support	20,000	20,000	0	20,000	0	0.0%	
680	Friends support	30,000	30,000	500	30,000	0	0.0%	
690	S.E. MI Comm. Found.	2,598	0	0	0	0	#DIV/0!	
	Total Current Year Revenue	5,722,900	6,291,415	6,221,620	6,508,169	216,754	3.4%	
EXPENSE								
1160	Salaries--administration	271,670	327,774	320,061	600,308	272,534	83.1%	New marketing, Branch Manager, and IT positions
1162	Salaries--Board of Trustees	2,520	2,520	2,940	2,820	300	11.9%	
1230	Salaries--Librarians	816,885	840,720	720,780	725,679	-115,041	-13.7%	New positions
1620	Salaries--Support staff	610,168	628,333	555,019	640,900	12,567	2.0%	
1841	Salaries--Temporary librarians	68,767	70,486	60,807	60,000	-10,486	-14.9%	
1891	Salaries--Temporary clerical	83,268	85,350	56,311	65,000	-20,350	-23.8%	
1892	Salaries--Students	116,994	134,919	83,985	137,617	2,698	2.0%	
2120	FB--Medical benefits	385,371	381,697	328,275	390,000	8,303	2.2%	Includes ST disability coverage, BCBS Platinum Zero plan/Messa
2820	FB--Retirement fund contribution	143,628	181,970	127,187	178,677	-3,293	-1.8%	
2830	FB--Payroll taxes	150,534	187,612	131,069	201,487	13,875	7.4%	
2840	FB--Workers compensation insurance	9,934	6,587	4,493	4,477	-2,110	-32.0%	
2850	FB--Unemployment comp payments	6,000	6,000	492	1,500	-4,500	-75.0%	
3150	Management and professional fees	29,986	25,636	18,786	25,000	-636	-2.5%	Conf expenses for Dir, AD, Ops Mgr
3170	Legal fees	20,000	20,000	59,896	25,000	5,000	25.0%	
3180	Auditor expense	15,700	16,900	15,700	16,900	0	0.0%	
3191	Library network/MEL	6,000	6,000	3,714	4,000	-2,000	-33.3%	

