

Account Number	DESCRIPTION	Budget 2015-2016	Budget 2016-2017	7/1/16 to 5/31/17	Budget 2017-2018	Budget 2017-18	% change	Comments
	REVENUE							
500	Local taxes--operating millage	3,988,754	4,011,780	4,073,436	4,068,119	56,339	1.4%	
500	Local taxes-supplemental millage	1,371,684	1,388,522	1,034,184	1,847,707	459,185	33.1%	
510	Misc. income	0	0	52,807	55,000	55,000	#DIV/0!	
520	Interest income	30,000	60,000	82,949	88,162	28,162	46.9%	Formerly in capital budget
525	County and state aid	25,000	50,000	17,168	52,460	2,460	4.9%	
530	Fines and rentals	155,000	145,000	107,521	116,467	-28,533	-19.7%	
536	Proceeds from book sales (Friends)	15,000	15,000	9,645	13,500	-1,500	-10.0%	
655	Foundation support	50,000	20,000	0	20,000	0	0.0%	
680	Friends support	40,000	30,000	31,681	30,000	0	0.0%	
690	S.E. MI Comm. Found.	2,555	2,598	2,598	0	-2,598	-100.0%	
	Total Current Year Revenue	5,677,993	5,722,900	5,411,989	6,291,415	568,515	9.9%	
	EXPENSE							
1160	Salaries--administration	265,376	271,670	196,967	327,774	56,104	20.7%	New marketing, IT positions
1162	Salaries--Board of Trustees	2,520	2,520	1,620	2,520	0	0.0%	
1230	Salaries--Librarians	814,482	816,885	609,733	840,720	23,835	2.9%	New positions
1620	Salaries--Support staff	599,128	610,168	454,086	628,333	18,165	3.0%	New maintenance position
1841	Salaries--Temporary librarians	64,260	68,767	56,700	70,486	1,719	2.5%	
1891	Salaries--Temporary clerical	81,790	83,268	52,775	85,350	2,082	2.5%	
1892	Salaries--Students	117,901	116,994	69,736	134,919	17,925	15.3%	
2120	FB--Medical benefits	338,044	385,371	311,723	381,697	-3,674	-1.0%	Includes ST disability coverage, BCBS Platinum Zero plan
2820	FB--Retirement fund contribution	155,748	143,628	96,398	181,970	38,342	26.7%	
2830	FB--Payroll taxes	157,789	150,534	112,896	187,612	37,078	24.6%	
2840	FB-Workers compensation insurance	9,645	9,934	5,717	6,587	-3,347	-33.7%	
2850	FB--Unemployment comp payments	6,000	6,000	0	6,000	0	0.0%	
3150	Management and professional fees	16,150	29,986	17,520	25,636	-4,350	-14.5%	Conf expenses for Dir, AD, Ops Mgr
3170	Legal fees	20,000	20,000	12,215	20,000	0	0.0%	
3180	Auditor expense	14,700	15,700	15,700	16,900	1,200	7.6%	
3191	Library network/MEL	5,000	6,000	3,615	6,000	0	0.0%	
3210	Staff development	12,000	14,500	10,167	23,000	8,500	58.6%	Reflects goal in strategic plan
3350	Program	141,957	174,239	152,093	200,000	25,761	14.8%	
3410	Telephone	47,000	62,053	22,910	25,273	-36,780	-59.3%	
3600	Printing	5,000	5,000	3,768	8,000	3,000	60.0%	
3800	Utilities	179,761	165,000	143,603	190,000	25,000	15.2%	
3920	Comprehensive insurance	39,504	41,479	43,268	41,500	21	0.1%	
4130	Contracted services	380,000	386,546	365,771	461,000	74,454	19.3%	
5170	Audio visual	132,877	138,623	119,648	131,500	-7,123	-5.1%	
5172	Microsoftware & tech	128,995	148,533	93,568	172,000	23,467	15.8%	
5300	Library books	297,203	310,419	262,828	354,000	43,581	14.0%	Increase in e-books
5400	Periodicals	40,273	41,368	31,840	32,000	-9,368	-22.6%	
5700	Vehicle operation	6,000	7,000	2,223	3,500	-3,500	-50.0%	
5820	Building/custodial	13,518	15,000	16,090	17,000	2,000	13.3%	
5910	Office administration	50,000	35,000	25,995	39,000	4,000	11.4%	
5920	Postage	2,500	3,000	223	1,000	-2,000	-66.7%	
5993	Memberships	3,250	3,175	3,291	7,000	3,825	120.5%	
6410	Co new furniture/equip	5,000	17,724	5,877	69,000	51,276	289.3%	

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6450	Co replace furniture/equip	18,322	7,700	219	1,185	-6,515	-84.6%	
6550	Other--tax refunds	30,000	20,000	0	20,000	0	0.0%	
6755	Cap contracted services	51,612	67,760	109,206	138,781	71,021	104.8%	
7110	Other/Misc				92,892	92,892	#DIV/0!	
7601	Other--Uncollected taxes				0			
8500	Raymond James Fees		29,000	28,777	29,000			
9135	Tools	1,500	1,500	1,019	1,500	0	0.0%	
	TOTAL EXPENSES	4,254,805	4,432,044	3,459,785	4,980,635	548,591	12.4%	
7201	Debt retirement	1,172,438	1,241,238	1,241,238	1,211,238	-30,000	-2.4%	
	TOTAL EXPENSES PLUS DEBT SERVICE	5,427,243	5,673,282	4,701,023	6,191,873	518,591		
	Surplus (Deficit)	250,750	49,618	710,966	99,542	49,924		
	Capital projects	971,612	845,628	77,715	600,000			
		30-Jun-16						
		AUDIT						
	Unreserved Fund Balance (General Fund)	5,331,047						
	Unreserved Desig. Fund Bal.	2,887,410						
	Total Fund Balance	8,218,457						