

FY 2021/2022 Redford Township District Library

Revenue		Budget
402000	Current Property Tax	\$ 1,920,000.00
445001	Penal Fines	\$ 38,000.00
540000	State Library Aid	\$ 38,700.00
573000	PPT State Reimbursement	\$ 90,000.00
602000	Non-Resident Revenue	\$ 4,000.00
658000	Patron Fees	\$ 5,000.00
665000	Interest Income	\$ -
667000	Building Rental	\$ 500.00
669000	Gain (Loss) On Investment	\$ -
674000	Contr From Private Source	\$ 5,000.00
675000	Friends Of The Library	\$ 10,000.00
676000	Reimbursements	\$ -
677000	Miscellaneous Revenue	\$ 36,000.00
687000	Refund & Rebates	\$ -
680000	Fund Balance Appropriation	\$ 1,119,077.04
TOTAL Revenues		\$ 3,266,277.04

FY 2021/2022 Redford Township District Library

Expenditures		Budget
702000	Salaries And Wages	\$ 989,400.00
710000	FICA	\$ 75,690.00
711000	Health Insurance	\$ 101,364.00
712000	Retirement	\$ 134,610.00
713000	Other Benefits	\$ 5,600.00
714000	Retiree Health Care	\$ 46,040.00
727000	Office Supplies	\$ 8,500.00
728000	Computer Supplies	\$ 8,500.00
729000	Postage	\$ 1,200.00
730000	Operating Supplies	\$ 17,492.00
801000	Professional Services	\$ 65,556.44
802000	Maintenance Agreements	\$ 146,250.00
803000	Audit Fees	\$ 14,000.00
804000	Legal Fees	\$ 3,000.00
805000	Bank Charges	\$ 500.00
806000	Janitorial Services	\$ 9,000.00
807000	Dues & Memberships	\$ 3,525.00
808000	Professional Development	\$ 9,500.00
810000	Mileage Allowance	\$ 1,750.00
811000	Insurance And Bonds	\$ 31,200.00
813000	Grounds Maintenance	\$ 25,131.00
814000	Event Programming	\$ 20,000.00
850000	Communications	\$ 10,248.00
880000	Community Promotion	\$ 17,700.00
920000	Natural Gas	\$ 23,000.00
921000	Electric	\$ 75,000.00
922000	Water / Sewer	\$ 11,000.00
930000	Building Repairs & Maintenance	\$ 50,000.00
931000	Computer Repairs & Maintenance	\$ 10,000.00
955000	Miscellaneous	\$ 5,000.00
956000	Administrative Charges	\$ 14,500.00
971000	Buildings	\$ 936,520.60
972000	Equipment	\$ 162,500.00
973000	Library Materials	\$ 233,000.00
TOTAL Expenditures		\$ 3,266,277.04

FY 2021/2022 Redford Township District Library
 FY 2021/2022 Annual Budget

Budget

Taxes	\$ 1,920,000.00
Penal Fines	\$ 38,000.00
State Aid	\$ 38,700.00
Service Fees	\$ 9,000.00
Investment Earnings	\$ -
Miscellaneous	\$ 51,500.00
State Sources	\$ 90,000.00
Appropriation from Fund Balance	\$ 1,119,077.04
Total	\$ 3,266,277.04

Personnel	\$ 1,352,704.00
Contractual services and books	\$ 444,806.44
Operating Costs	\$ 369,746.00
Capital Outlays	\$ 1,099,020.60
Total	\$ 3,266,277.04