

LYON TOWNSHIP LIBRARY FUND 271
2022 LINE-ITEM BUDGET

REVENUES	Approved 11/30/2021
600.000 Copier Fees	\$500
600.000 Printer Fees	\$300
600.000 Fax Fees	\$300
609.000 Genealogy-Microfilms	
668.000 Genealogy Revenue	
669.000 Memorial Income	
674.005 Refunds/Replacement Fees	\$700
680.002 Library Fines (books/video)	\$200
671.001 Book Sales	\$0
672.000 Sales-Headphones & flashdrives	\$0
672.000 Donations	\$500
672.000 Donations-Programs	\$1,000
672.000 Donations-Magazines	\$200
672.000 Donations-Books	
Sub-TOTAL Other Income	\$3,700
574.000 State Aid	\$12,000
665.001 Interest	\$7,000
680.001 Penal Fines	\$25,000
403.000 Property Taxes-.85830 Op Millage	\$1,223,565
699.000 Transfer from Other Funds	\$0
Sub-TOTAL	\$1,267,565
TOTAL REVENUE	\$1,271,265

EXPENSES	Approved 11/30/2021
704.005 Recording Secretary	\$900
712.001 Staff Hourly wages	\$225,720
Salaries	\$273,228
715.000 Pension (10%)	\$34,395
716.000 FICA/Medicare (1.45%)	\$7,235
717.000 Retirement 457 (7.65%)	\$38,170
719.000 Health Insurance	\$95,000
720.000 Long-term Disab. Ins.	
721.000 Life Insurance	
Personnel	\$674,648
728.000 Staff Training	\$7,000
730.000 Mileage	\$1,000
751.000 Subscriptions	\$800
Staff Development	\$8,800
727.000 Office Expenses/Computer Supplies	\$15,500
900.000 Printing/Publishing	\$18,000
965.001 Copier Rental	\$6,500
Office Expenses	\$40,000

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750.000	Books	\$88,750
752.000	Magazines/Newspapers	\$15,000
753.000	Videos/DVDs	\$13,250
754.000	Books on CD	\$5,000
754.000	Digital Content	\$45,800
878.000	Programs	\$32,000
755.000	Databases	\$20,000
756.000	Genealogy Microfilms	\$0
956.000	Miscellaneous	\$500
Operating Supplies		\$220,300

EXPENSES **Approved**

757.000	Contracts & Services	\$9,800
758.000	Gifts & Grants	\$0
801.009	Custodial	\$4,000
920.003	Telephone	\$32,000
920.005	Trash Pick-Up	\$1,000
930.000	Repairs & Maint.	\$2,000
Utilities		\$48,800

919.000	Rent	\$20,000
740.000	Administrative Charge	\$5,000
970.004	Delinquent Taxes	\$0
801.003	Audit	\$2,500
801.000	Professional Services	\$15,000
801.008	Planning Services	\$15,000
731.000	Memberships & Dues	\$2,000
956.001	Contingency	\$1,000
Admin Institutional		\$60,500

825.000	Interloan	\$0
827.000	Datamailers	\$700
828.000	Shared Automation/Delivery	\$40,000
829.000	Telecommunications	\$20,000
TLN		\$60,700

975.000	Capital Equipment	\$42,000
Capital Equipment		\$42,000

Total Expenditures	\$1,155,748
Total Revenue	\$1,271,265
Surplus/(Deficit)	\$115,517