

LYON TOWNSHIP LIBRARY FUND 271

2023 LINE-ITEM BUDGET

REVENUES	Approved 11/29/2022
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	\$32,000
403.000 Property Taxes-.8702 Op Millage	\$1,337,690
699.000 Transfer from Other Funds	\$0
Sub-TOTAL	\$1,388,690
TOTAL REVENUE	\$1,392,390

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EXPENSES	Approved 11/29/2022
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704.005	Recording Secretary	\$900
712.000	Staff wages & salaries	\$562,480
715.000	Pension (10%)	\$37,648
716.000	FICA/Medicare (1.45%)	\$8,437
717.000	Retirement 457 (7.65%)	\$43,030
719.000	Health Insurance	\$117,600

Personnel	\$770,095
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728.000	Staff Training	\$7,000
730.000	Mileage	\$1,000
751.000	Subscriptions	\$800

Staff Development	\$8,800
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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	\$5,000
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	\$30,000
756.000	Genealogy Microfilms	\$0
956.000	Miscellaneous	\$500

Operating Supplies	\$220,300
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757.000	Contracts & Services	\$23,800
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 **\$62,800**

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	\$38,000
801.008	Planning Services	\$15,000
731.000	Memberships & Dues	\$2,000
956.001	Contingency	\$1,000

Admin Institutional **\$83,500**

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	\$32,000
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Capital Equipment **\$32,000**

Total Expenditures **\$1,278,195**

Total Revenue **\$1,392,390**

Surplus/(Deficit) **\$114,195**