

CITY OF

DEARBORN HEIGHTS

ADOPTED

2016-2017

LIBRARY FUND

BUDGET

**City of Dearborn Heights  
Analysis of Fund Balance  
Library Fund Budget**

June 30, 2015 Fund Balance

\$ 1,350,699

2015-2016 Fiscal Year

Estimated Revenues

\$2,364,897

Estimated Expenditures

\$2,157,026

June 30 2016 Fund Balance

\$ 207,871  
\$1,558,570

2016-2017 Fiscal Year

Estimated Revenues

\$2,267,043

Estimated Expenditures

\$2,177,026

June 30, 2017 Estimated Fund Balance

\$ 90,017  
\$ 1,648,587

**738 - Library Revenues**

	30-Jun-13 Actual Expenses	30-Jun-14 Actual Expenses	30-Jun-15 Actual Expenses	2015-2016 Amended Budget	30-Apr-16 Actual Expenses	2017 Adopted Budget
402.095 Library Mileage	1,014,180	1,021,701	2,094,509	2,031,918	2,042,324	1,931,318
580.101 Contr From G.Fund	234,714	217,538	220,986	224,929	224,929	226,625
639.000 Misc Income	8,893	6,918	9,935	600	7,892	600
664.000 Interest	5,990	2,689	4,025	6,000	8,632	7,500
670.738 Room Rental	0	70	70	150	120	0
675.738 Library Donations	9,942	12,515	317	0	657	0
686.010 State Aid Penal Fines	63,265	49,076	92,799	58,000	64,190	58,000
686.738 Library Fines	18,933	17,780	17,095	22,000	13,049	22,000
687.738 Lost Damaged Books	662	881	914	300	904	0
688.738 Coin Copiers Printers	30,050	30,323	33,332	21,000	27,753	21,000
699.000 App From Fund Bal.	0	0	0	(207,871)	0	(90,017)
<b>Library Revenue Total</b>	<b>1,386,629</b>	<b>1,359,493</b>	<b>2,473,982</b>	<b>2,157,026</b>	<b>2,390,450</b>	<b>2,177,026</b>

738 - Library Expenses

	30-Jun-13 Actual Expenses	30-Jun-14 Actual Expenses	30-Jun-15 Actual Expenses	2015-2016 Amended Budget	30-Apr-16 Actual Expenses	2017 Adopted Budget	
706.000	Salaries	278,916	269,769	301,026	334,000	282,954	341,000
707.100	Parttime	273,852	284,913	315,545	334,000	284,313	339,000
726.000	Fringe Ben	143,481	185,849	164,661	200,000	160,540	208,000
728.000	Supplies	19,073	19,984	21,205	21,000	15,406	21,000
745.000	Utilities	118,083	107,342	132,588	135,000	82,713	135,000
802.000	DuesMember	17,727	31,933	33,638	35,000	16,550	34,000
807.000	Misc Exp.	3,384	4,083	1,021	600	145	600
818.000	Cort Serv.	59,209	57,400	82,197	75,000	54,837	78,000
827.100	LibNetwork	73,164	199,294	66,870	75,500	65,695	76,000
853.000	Telephones	19,410	19,430	15,064	20,000	5,757	19,000
861.000	Mileage	517	751	136	932	66	932
886.000	Library Events/Programs	12,258	11,577	12,321	13,000	12,151	13,000
902.000	Library Print/Publishms	2,286	2,284	6,637	4,500	2,627	5,000
911.000	Insurance	27,000	27,000	27,000	27,000	27,000	27,000
931.000	Rep/Main Bldg/Grounds	9,565	20,304	36,013	30,000	35,533	30,000
932.000	Rep & Maint Equip	4,998	2,831	6,781	18,000	6,168	12,000
962.000	Tairning	0	0	0	5,000	1,611	5,000
981.000	Capital Outlay	73,463	111,947	132,107	140,000	134,617	140,000
983.000	Library Computer/Electron	0	0	0	5,000	1,645	5,000
991.738	Bond Principal	210,000	280,000	285,000	300,000	300,000	310,000
997.000	Contingency	150,000	150,000	150,000	150,000	150,000	150,000
998.500	Interest	386,185	233,062	236,194	230,494	230,494	224,494
999.000	Paying Agents Fees	113	0	5,994	3,000	0	3,000
<b>Library Expense Total</b>		<b>1,882,684</b>	<b>2,019,754</b>	<b>2,031,998</b>	<b>2,157,026</b>	<b>1,870,822</b>	<b>2,177,026</b>

**CITY OF DEARBORN HEIGHTS  
PERSONNEL PAGE**

<b>ACCT #</b>	<b>EMPLOYEE CLASSIFICATION</b>	<b>CURRENT BUD.</b>	<b>REQUEST.</b>	<b>CURR. SALARY 2015-2016</b>	<b>PROP. SALARY 2016-2017</b>	<b>PROP. BUDGET 2016-2017</b>
706.000	Library Director	1	1	\$60,000.00	\$60,000.00	\$60,000.00
	Adult Services Librarian	1	1	\$39,500.00	\$40,500.00	\$40,500.00
	Supervising Librarian	2	2	\$44,000.00	\$45,000.00	\$90,000.00
	Teen Services Librarian	1	1	\$36,000.00	\$37,000.00	\$37,000.00
	Youth Services Librarian	1	1	\$38,500.00	\$39,500.00	\$39,500.00
	Para Professional	2	2	\$36,000.00	\$37,000.00	\$74,000.00
		8	8			\$341,000.00