

**Frankenmuth James E. Wickson District Library
2022-2023
Budget**

		22-Sep
Ordinary Income/Expense		
Income		
	000-402 · Property Tax Control	
	000-403 · PPT adjustment payment	\$ 17,000.00
	000-404 · Property Tax Adjustments	\$ (300.00)
	000-410 · Property Tax Blumfield Township	\$ 35,535.00
	000-411 · Property Tax Frankenmuth city	
	000-229 · DDA Capture	\$ (59,690.00)
	000-411 · Property Tax Frankenmuth city - Other	\$ 298,664.00
	Total 000-411 · Property Tax Frankenmuth city	\$ 238,974.00
	000-412 · Property Tax Frankenmuth Twp	\$ 96,517.00
	Total 000-402 · Property Tax Control	\$ 387,726.00
	000-566 · State Revenue Sharing	\$ 7,000.00
	000-580 Local Grants Received Control	
	580-582 White Pine Cooperative Grants	\$ 615.00
	Total Local Grants received contol	\$ 615.00
	000-626 · Services Copies	\$ 2,000.00
	000-627 · Services Fax	\$ 400.00
	000-628 · Services DVD Rentals	\$ 100.00
	000-656 · Lost Books Paid	\$ 900.00
	000-657 · Book Fines	\$ 1,500.00
	000-660 · Penal Fines	\$ 12,000.00
	000-665 · Interest	\$ 700.00
	000-673 · Donations Control	
	000-675 · Memorial Donations	\$ 5,000.00
	000-676 · Restricted Donations	\$ -
	000-677 · Unrestricted Donations	\$ 20,000.00
	Total 000-673 · Donations Control	\$ 25,000.00
	000-689 · Misc. Income	\$ 500.00
	Total Income	\$ 438,441.00
Expense		
	790-702 · Payroll Control	
	790-709 · Payroll Salaries & Wages	\$ 223,669.00
	790-710 · Payroll FICA	\$ 17,327.00
	790-711 · Fringe Benefits Control	
	790-712 · Employee Benefits 457 Match	\$ 2,318.00
	790-713 · Employee Benefits Pension DC	\$ 6,954.00
	790-714 · Unfunded pension payment	\$ 20,000.00
	790-715 Healthcare	\$ 6,000.00
	Total 790-711 · Fringe Benefits Control	\$ 35,272.00
	Total 790-702 · Payroll Control	\$ 276,268.00
	790-727 · Equipment Control	
	790-729 · Equipment Computers	\$ 6,800.00
	790-730 · Equipment Furniture	\$ 42,500.00
	790-732 · Equipment Office Equipment	\$ 900.00
	Total 790-727 · Equipment Control	\$ 50,200.00
	790-739 · Supplies control	
	790-740 · Supplies Office Supplies	\$ 2,600.00
	790-741 · Supplies Operating Supplies	\$ 2,600.00
	790-742 · Supplies Postage	\$ 1,200.00
	Total 790-739 · Supplies control	\$ 6,400.00
	790-749 · Publicity Control	
	790-750 · Publicity Advertising/Materials	\$ 3,100.00
	790-751 · Publicity Newsletters Postage	\$ 1,900.00
	Total 790-749 · Publicity Control	\$ 5,000.00
	790-789 · Collection Control	
	790-790 · Collection Books	\$ 20,000.00
	790-791 · Collection Audios	\$ 3,000.00
	790-792 · Collection DVDs	\$ 800.00
	790-794 · Collection Periodicals	\$ 1,750.00
	790-795 · Collection Library of Things	\$ 600.00
	790-796 · Collection Electronic Materials	\$ 20,000.00
	Total 790-789 · Collection Control	\$ 46,150.00
	790-801 · Misc. Expenses	\$ 1,000.00

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	790-802 · Banking Fees	\$ 450.00
	790-803 · Credit card fees	\$ 125.00
	790-809 · Contracted Services Control	
	790-810 · Contracted Services Accounting	\$ 1,400.00
	790-811 · Contracted Services Audit	\$ 3,725.00
	790-812 · Contracted Services Legal	\$ 3,000.00
	790-813 · Contracted Services Writer	\$ 7,970.00
	790-814 · Contracted Services MeL Delv	\$ 600.00
	790-815 · Contracted Services Equipment	\$ 10,000.00
	790-816 · Contracted Services Computers	\$ 18,000.00
	Total 790-809 · Contracted Services Control	\$ 44,695.00
	790-819 · Insurance Control	
	790-820 · Insurance Build/Content/Liab	\$ 5,500.00
	790-821 · Insurance Director and Officers	\$ 1,150.00
	790-822 · Insurance Worker's Comp	\$ 1,050.00
	Total 790-819 · Insurance Control	\$ 7,700.00
	790-849 · Programs Control	
	790-850 · Programs All Ages	\$ 1,500.00
	790-851 · Programs Adult	\$ 600.00
	790-852 · Programs Teen	\$ 600.00
	790-853 · Programs After School	\$ 300.00
	790-854 · Programs Early Childhood	\$ 1,000.00
	790-855 · Programs Summer Reading	\$ 4,600.00
	790-857 Programs Story Walk	\$ -
	Total 790-849 · Programs Control	\$ 8,600.00
	790-919 · Utilities Control	
	790-920 · Utilities Electricity	\$ 9,600.00
	790-921 · Utilities Gas	\$ 2,600.00
	790-922 · Utilities Telephone	\$ 1,100.00
	790-923 · Utilities Water	\$ 2,900.00
	Total 790-919 · Utilities Control	\$ 16,200.00
	790-929 · Building and Grounds Control	
	790-931 · Grounds Lawn Care	\$ 4,500.00
	790-932 · Grounds Snow Removal	\$ 2,000.00
	790-934 · Grounds Pest Control	\$ 1,000.00
	790-941 · Building Cleaning	\$ 9,200.00
	790-943 Building Projects	\$ 60,000.00
	790-945 · Building Other	\$ 1,000.00
	Total 790-929 · Building and Grounds Control	\$ 77,700.00
	790-960 · Prof Development Staff	\$ 3,000.00
	790-961 · Memberships	\$ 4,600.00
	Total Expense	\$ 548,088.00
	to/from fund balance	\$ (109,647.00)