

	Budget
Income	
101-401 · Property Taxes	\$306,000.00
101-539 · State	\$14,000.00
101-580 · Local Grants	\$9,500.00
101-600 · Charges for Services	\$4,060.00
101-655 · Fines & Forfeitures	\$37,720.00
101-664 · Investment Earnings	\$150.00
101-672 · Other Revenue	\$3,850.00
101-690 · Other Financing Sources	<u>\$50,550.00</u>
Total Income	<u>\$425,830.00</u>
Expense	
101-701 · Personnel Services	\$289,700.00
101-726 · Supplies	\$16,550.00
101-800 · Other Services & Charges	\$75,300.00
101-970 · Capital Outlay	<u>\$43,700.00</u>
Total Expense	<u>\$425,250.00</u>
Total Income/Expense Variance	<u>\$580.00</u>

Coopersville Area District Library
Proposed Amendments FY 2021-22

	Budget	Jun-22	Variance	Amended
Income				
101-401 · Property Taxes	\$311,000.00	\$327,479.07	\$16,479.07	\$327,200.00
101-539 · State	\$12,700.00	\$11,794.35	-\$905.65	\$18,335.00
101-580 · Local Grants	\$9,500.00	\$13,202.90	\$3,702.90	\$13,040.00
101-600 · Charges for Services	\$7,480.00	\$7,772.52	\$292.52	\$4,275.00
101-655 · Fines & Forfeitures	\$40,900.00	\$3,246.71	-\$37,653.29	\$39,240.00
101-664 · Investment Earnings	\$400.00	\$192.12	-\$207.88	\$190.00
101-672 · Other Revenue	\$8,000.00	\$5,407.30	\$5,395.00	\$5,395.00
101-690 · Other Financing Sources	\$55,030.00	\$7,268.20	-\$47,761.80	\$57,659.45
Total Income	<u>\$445,010.00</u>	<u>\$376,363.17</u>	<u>-\$60,659.13</u>	<u>\$465,334.45</u>
Expense				
101-701 · Personnel Services	\$284,910.00	\$247,620.18	\$37,289.82	\$285,710.00
101-726 · Supplies	\$19,300.00	\$20,634.77	-\$1,334.77	\$24,265.00
101-800 · Other Services & Charges	\$83,360.00	\$76,498.51	\$6,861.49	\$90,085.00
101-970 · Capital Outlay	\$57,300.00	\$39,452.77	\$17,847.23	\$52,300.00
Total Expense	<u>\$444,870.00</u>	<u>\$384,206.23</u>	<u>\$60,663.77</u>	<u>\$452,360.00</u>
Total Income/Expense Variance	<u>\$140.00</u>	<u>-\$7,843.06</u>	<u>-\$7,703.06</u>	<u>\$12,974.45</u>

	Financial Position	Budget 21-22	Amended Budget FY 21- 22	Budget FY 22-23
	As of 6/7/22	Amended 8/1/2021	Jun-22	Jul-22
Income				
101-401 · Property Taxes				
101-404 · State of MI PPT reimbursement	11,548.84	10,000.00	11,500.00	2,000.00
Delinquent Property Tax	14,463.36		14,400.00	
101-405 · Local, Chester Twp Millage	55,738.75	55,000.00	55,700.00	56,000.00
101-406 · Local, Polkton Twp Millage	73,359.81	75,000.00	73,300.00	75,000.00
101-407 · Local, Wright Twp Millage	82,459.31	80,000.00	82,400.00	82,000.00
101-408 · Local, Coopersville Millage	89,909.00	91,000.00	89,900.00	91,000.00
Total 101-401 · Property Taxes	327,479.07	311,000.00	327,200.00	306,000.00
101-539 · State				
101-540 · Grants, State	2,215.29	0.00	3,835.00	1,000.00
101-541 · State Aid, CADL	6,187.08	9,200.00	11,000.00	11,000.00
101-542 · E-Rate Reimbursement	3,391.98	3,500.00	3,500.00	2,000.00
Total 101-539 · State	11,794.35	12,700.00	18,335.00	14,000.00
101-580 · Local Grants				
101-581 · CADL Endowment Fund	1,112.74	800.00	1,000.00	1,000.00
101-582 · LeMieux Designated Fund	3,210.00	2,100.00	3,200.00	3,000.00
101-583 · Coopersville Foundation	2,580.00	3,000.00	2,580.00	1,500.00
101-584 · CAYAC	2,160.00		2,160.00	
101-585 · Westrate Fund	4,140.16	3,600.00	4,100.00	4,000.00
Total 101-580 · Local Grants	13,202.90	9,500.00	13,040.00	9,500.00
101-600 · Charges for Services				
101-628 · Cash Drawer - Photocopier	1,682.00	2,200.00	2,000.00	1,500.00
101-629 · Cash Drawer - Fax	348.42	700.00	350.00	375.00
101-630 · Cash Drawer - DVD/Game rental	1,675.86	3,200.00	1,700.00	1,600.00
101-631 · Cash Drawer - Room Rental	75.00	500.00	125.00	500.00
101-632 · Cash Drawer - Lost Card	102.00	200.00	100.00	85.00
101-633 · Cash Drawer - Candy Bars	551.20	400.00	0.00	0.00
101-634 · Cash Drawer - Coll. Agency Fee	0.00	80.00	0.00	0.00
101-635 · Cash Drawer - Friends Mis.	3,577.54	200.00	0.00	0.00
Total 101-600 · Charges for Services	7,772.52	7,480.00	4,275.00	4,060.00
101-655 · Fines & Forfeitures				
101-656 · Ottawa Co Penal Fines	0.00	36,000.00	36,000.00	35,000.00
101-658 · Cash Drawer - Materials Fines	2,808.95	4,000.00	2,800.00	2,500.00
101-659 · Cash Drawer - Lost Items	216.49	900.00	220.00	220.00
659.1 · Cash Drawer - Invoice Reimb.	221.27	0.00	220.00	0.00
Total 101-655 · Fines & Forfeitures	3,246.71	40,900.00	39,240.00	37,720.00
101-664 · Investment Earnings				
101-665 · Interest, MoneyMarket Savings	192.12	400.00	190.00	150.00
Total 101-664 · Investment Earnings	192.12	400.00	190.00	150.00
101-672 · Other Revenue				
 101-674 · Private Contributions/Donations				
101-675 · Donations, Memorial	235.00	500.00	235.00	0.00
101-676 · Donations, Rotary	1,500.00	1,500.00	1,500.00	1,500.00
101-677 · Donations, Friends	2,110.00	4,000.00	2,110.00	1,000.00
101-680 · Donations, Other	1,550.10	2,000.00	1,550.00	1,350.00
101-674 - Private Contributions/Donations O	12.20			
Total 101-674 · Private Contributions/Donations	5,407.30	8,000.00	5,395.00	3,850.00
Total 101-672 · Other Revenue	5,407.30	8,000.00	5,395.00	3,850.00
101-690 · Other Financing Sources				
692.0 · Cash Drawer - Donations	68.65	30.00	68.00	50.00

692.1 · Cash Drawer - Over/Under	-2.10	0.00	0.00	0.00
692.2 · MERS Unassigned Fund Balance	0.00	50,000.00	50,000.00	50,000.00
692.3 · Misc. Revenue	610.20	0.00	0.00	0.00
692.4 · Capital Projects Funds	6,591.45	4,000.00	6,591.45	500.00
692.5 · Unassigned Fund Balance	0.00	1,000.00	1,000.00	0.00
Total 101-690 · Other Financing Sources	7,268.20	55,030.00	57,659.45	50,550.00
Total Income	376,363.17	445,010.00	465,334.45	425,830.00

Expenses

101-701 · Personnel Services				
101-702 · Salary,Wages	149,066.26	176,000.00	176,000.00	176,000.00
101-705 · Bonus	1,692.00	2,000.00	2,000.00	2,000.00
101-706 · Payroll Expenses	389.14	250.00	400.00	350.00
101-710 · Payroll taxes	11,658.14	13,700.00	13,700.00	13,700.00
101-711 · Health/Dental/Life Insurance	15,689.64	17,600.00	17,600.00	17,600.00
101-712 · MERS 457	0.00	1,800.00	1,800.00	3,200.00
101-713 · MERS - Minimum Payment	16,548.00	16,560.00	16,560.00	19,200.00
101-714 · MERS - Unfunded Liability	45,936.00	50,000.00	50,000.00	50,000.00
101-715 · Board Compensation	0.00	1,000.00	1,000.00	1,000.00
101-716 · Insurance, Operations	6,641.00	6,000.00	6,650.00	6,650.00
Total 101-701 · Personnel Services	247,620.18	284,910.00	285,710.00	289,700.00
101-726 · Supplies				
101-727 · Operating Supplies				
101-728 · Postage	262.95	400.00	300.00	300.00
101-730 · Computer/Printing Supplies	13.34	500.00	150.00	200.00
101-732 · Janitorial Service	8,868.26	10,000.00	10,000.00	10,000.00
101-733 · Supplies, Building/Janitorial	717.31	600.00	750.00	750.00
101-734 · Office Supplies (paper included)	543.41	900.00	750.00	750.00
101-736 · Collection Supplies	720.27	1,100.00	1,100.00	1,100.00
101-738 · COVID	30.72	200.00	100.00	100.00
101-740 · FE Candy Bar	417.00	600.00	0.00	0.00
Total 101-727 · Operating Supplies	11,573.26	14,300.00	13,150.00	13,200.00
101-750 · Programming Supplies				
101-752 · Adult Programs	816.10	200.00	820.00	400.00
101-754 · Teen Programming	56.14	1,400.00	400.00	600.00
101-756 · Youth Programming	54.80	400.00	400.00	0.00
101-758 · Early Literacy Programming	690.00	400.00	800.00	600.00
101-760 · Summer Reading Clubs	2,205.33	1,200.00	2,835.00	1,200.00
101-764 · Friends Programs	50.00	500.00	0.00	0.00
764.1 · FE Advertising/Promotions				
101-764 · Friends Programs - Other	4,729.85	0.00	0.00	0.00
Total 101-764 · Friends Programs	4,779.85	500.00	4,800.00	0.00
101-768 · Advertising/Marketing/Printing	55.00	700.00	700.00	250.00
101-768 · Artwork/Decorations/Signage	251.23	200.00	260.00	200.00
101-770 · Programming Supplies - other	103.06	0.00	100.00	100.00
Total 101-750 · Programming Supplies	9,061.51	5,000.00	11,115.00	3,350.00
Total 101-726 · Supplies	20,634.77	19,300.00	24,265.00	16,550.00
101-800 · Other Services & Charges				
101-801 · Professional/Contract Services				
101-802 · Financial Services	397.00	0.00	400.00	200.00
101-804 · Legal Fees	1,938.00	800.00	2,000.00	800.00
101-806 · Audit Services	3,250.00	3,200.00	3,250.00	3,300.00
101-808 · Computer Tech Support	8,350.93	15,000.00	15,000.00	8,500.00
101-817 · Performers-Professional	0.00	1,800.00	1,800.00	1,800.00
101-818 · Workshops, Inservice	75.00	900.00	400.00	900.00
819 · Professional Services, misc.	0.00	100.00	100.00	100.00

Total 101-801 · Professional/Contract Services	14,010.93	21,800.00	22,950.00	15,600.00
101-810 · Grounds Service/Repairs				
810.1 · Sprinkler Service	432.25	450.00	450.00	450.00
810.2 · Lawn Service	1,500.00	1,300.00	1,500.00	1,500.00
810.3 · Snow Removal	1,600.00	1,600.00	1,600.00	1,600.00
810.7 · Grounds, Misc.	250.00	100.00	250.00	100.00
Total 101-810 · Grounds Service/Repairs	3,782.25	3,450.00	3,800.00	3,650.00
101-812 · Equipment Service/Repair				
812.1 · Fire/Security Equip	1,084.55	1,200.00	1,200.00	1,200.00
812.2 · Heating & Cooling	1,000.00	1,250.00	1,250.00	1,250.00
812.3 · Copier	3,358.39	2,400.00	3,750.00	3,300.00
812.4 · Audio/Visual Equipment	2,832.18	3,000.00	3,000.00	3,000.00
812.5 · Pest Control	281.30	260.00	300.00	300.00
812.7 · Equipment Service/Repair, misc.	682.53	100.00	700.00	700.00
Total 101-812 · Equipment Service/Repair	9,238.95	8,210.00	10,200.00	9,750.00
101-850 · Telephone/Telecommunications				
850.1 · Telecommunications	2,314.24	2,500.00	2,500.00	2,200.00
Total 101-850 · Telephone/Telecommunications	2,314.24	2,500.00	2,500.00	2,200.00
101-860 · Travel	16.80	900.00	500.00	900.00
101-880 · Dues & Fees				
101-882 · Bank Fees, Operations Acct	-140.80	300.00	300.00	300.00
101-884 · Licensing/Subscription Fees	2,355.53	3,000.00	3,000.00	2,800.00
101-886 · Membership Dues	1,644.74	1,400.00	1,700.00	1,700.00
101-888 · Collection Agency Fee	98.45	250.00	160.00	250.00
101-890 · LLC Fees	19,490.76	20,000.00	20,000.00	20,000.00
101-894 · Credit Card Fees	14.07	0.00	25.00	100.00
Total 101-880 · Dues & Fees	23,462.75	24,950.00	25,185.00	25,150.00
101-920 · Utilites				
101-921 · Trash - Republic Services	139.30	150.00	150.00	150.00
101-922 · Water & Sewer - City	1,481.91	1,000.00	1,500.00	1,500.00
101-923 · Gas - MI Gas Utilities	2,430.45	2,000.00	2,500.00	2,500.00
101-924 · Electric - Consumers Energy	12,428.70	13,000.00	12,500.00	12,500.00
Total 101-920 · Utilites	16,480.36	16,150.00	16,650.00	16,650.00
101-930 · Repairs & Maintenance				
101-931 · Electrical	2,839.45	300.00	3,200.00	300.00
101-932 · Plumbing	137.34	300.00	300.00	300.00
101-933 · Parking Lot Paving	3,752.00	4,000.00	4,000.00	0.00
101-934 · Building Repairs, Misc	103.00	200.00	200.00	200.00
Total 101-930 · Repairs & Maintenance	6,819.79	4,800.00	7,700.00	800.00
101-955 · Misc. Expenses				
101-956 · Material/Equipment	372.44	500.00	500.00	500.00
101-958 · Other Expenses-Misc.,	0.00	100.00	100.00	100.00
Total 101-955 · Misc. Expenses	372.44	600.00	600.00	600.00
Total 101-800 · Other Services & Charges	76,498.51	83,360.00	90,085.00	75,300.00
101-970 · Capital Outlay				
101-971 · Equipment/Assets				
101-972 · Equipment,Assets	1,493.59	1,000.00	2,000.00	1,000.00
Total 101-971 · Equipment/Assets	1,493.59	1,000.00	2,000.00	1,000.00
101-973 · Materials				
101-976 · Digitizing Project	0.00	850.00	850.00	850.00
101-976 · Periodicals/Newspapers	1,365.15	2,700.00	2,700.00	1,900.00
101-978 · Video Materials	1,498.23	4,000.00	2,000.00	2,000.00
101-980 · Audio Materials	1,918.51	4,000.00	2,500.00	2,000.00
101-982 · Digital Collections	11,347.06	16,000.00	13,000.00	12,000.00
101-984 · Printed Materials (Books)	15,567.91	22,800.00	22,800.00	17,500.00
101-985 · Lost & Damaged Items	-4.00	150.00	150.00	150.00

	101-986 · Nontraditional Collection Material	6,266.32	5,800.00	6,300.00	6,300.00
	101-973 · Materials - Other				
	Total 101-973 · Materials	<u>37,959.18</u>	<u>56,300.00</u>	<u>50,300.00</u>	<u>42,700.00</u>
Total 101-970 · Capital Outlay		<u>39,452.77</u>	<u>57,300.00</u>	<u>52,300.00</u>	<u>43,700.00</u>
		<u>384,206.23</u>	<u>444,870.00</u>	<u>452,360.00</u>	<u>425,250.00</u>
	Income-Expenses	-7,843.06	140.00	12,974.45	580.00

Capital Fund

FY 2021-2022 Budgets

April 2022

	Budget FY 2021_2022	Amended/Actual 2021_2022 Expenses	Proposed 2022_2023 Budget	
BLOOM Credit Union - Capital	\$ 42,684.08	\$42,684.08	\$ 36,107.02	
Income				
Intergovernmental Revenue				
Investment Earnings				
Interest, Savings	\$ 20.00	\$14.39	\$12.00	
Investment Earnings				
Contributions		\$0.00		
Total Contributions				
Total Balance	\$ 42,704.08	\$ 42,698.47	\$ 36,119.02	
Expense				
Equipment/Building				
Equipment, Building				
Parking Lot	\$ 4,000.00	\$3,752.00	\$500.00	Generator
Lights		\$2,839.45		
Total Capital Outlay	\$ 4,000.00	\$6,591.45	\$500.00	
Total Expense	\$ 4,000.00	\$6,591.45	\$500.00	
Net Income:	\$ 38,704.08	\$ 36,107.02	\$35,619.02	
Total Capital Reserves	\$ 38,704.08	\$ 36,092.63	\$ 35,607.02	

Coopersville Area District Library
 Building Expansion
 Bond Millage Budget
 05/11/2022

Actual 21/22		Proposed 22/23
	1102 · Bond millage	
43,881.02	1102.1 · Bond - City of Coopersville	43,800.00
27,216.17	1102.2 · Bond - Chester Twp	27,200.00
34,307.10	1102.3 · Bond - Polkton Twp	34,300.00
40,873.82	1102.4 · Bond - Wright Twp	40,800.00
76.05	2100 · Interest	80.00
146,354.16	Total Bond Revenue	146,180.00
	1200 · Building Expansion	
515.00	1207 · Bond/Election Fees	500.00
1,500.00	1207 · PFM Annual Disclosure	1,500.00
	2000 Bank Fee	10.00
32,812.50	2001 · Bond Interest	30,712.00
105,000.00	2002 · Bond Principal	105,000.00
139,827.50	Total Bond Expense	137,722.00
6,526.66	Excess Reveune over Expenses	8,458.00