



BUDGET REPORT FOR PLYMOUTH DISTRICT LIBRARY

Calculations As of 12/31/2022

GL Number	Description	2022 Amended Budget	2022 Activity	2022 Projected	2023 DEPT REQUESTED	2023 DIRECTOR/ADMIN REV	2023 BOARD APPROVED
<b>Fund: 101 GENERAL OPERATING FUND</b>							
<b>Account Category: Appropriations</b>							
101-790-706.000	SALARIES/WAGES - PERMANENT	1,822,000.00	1,210,278.56	0.00	0.00	1,880,000.00	0.00
101-790-707.000	SALARIES/WAGES-TEMPORARY	37,000.00	37,658.57	0.00	0.00	20,000.00	0.00
101-790-715.000	EMPLOYERS FICA TAXES	135,000.00	94,238.77	0.00	0.00	160,000.00	0.00
101-790-716.000	HOSPITALIZATION/DENTAL/OPTICA	220,100.00	128,885.50	0.00	0.00	250,000.00	0.00
101-790-717.000	LIFE & DISABILITY	14,000.00	8,630.64	0.00	0.00	14,000.00	0.00
101-790-718.000	RETIREMENT	300,000.00	183,286.49	0.00	0.00	300,000.00	0.00
101-790-740.000	OPERATING SUPPLIES	43,500.00	19,498.84	0.00	0.00	40,000.00	0.00
101-790-740.100	PROCESSING SUPPLIES	8,500.00	3,719.30	0.00	0.00	9,000.00	0.00
101-790-740.200	BUILDING SUPPLIES	25,000.00	8,166.09	0.00	0.00	20,000.00	0.00
101-790-741.000	BOOKS & MATERIALS	218,950.00	127,537.51	0.00	0.00	225,000.00	0.00
101-790-741.100	BOOKS & MATERIALS - DATABASES	50,500.00	44,351.21	0.00	0.00	43,000.00	0.00
101-790-741.200	BOOKS & MATERIALS - E-RESOURC	114,500.00	72,139.02	0.00	0.00	124,000.00	0.00
101-790-741.300	BOOKS & MATERIALS - ILL	1,500.00	642.48	0.00	0.00	2,000.00	0.00
101-790-818.000	CONTRACTUAL SERVICES	64,700.00	54,902.79	0.00	0.00	69,500.00	0.00
101-790-818.001	CATALOG	125,000.00	95,526.65	0.00	0.00	115,000.00	0.00
101-790-850.000	COMMUNICATIONS	20,000.00	10,040.24	0.00	0.00	24,000.00	0.00
101-790-860.000	TRANSPORTATION	1,500.00	14.42	0.00	0.00	1,000.00	0.00
101-790-864.000	CONFERENCES & TRAINING	41,000.00	20,942.96	0.00	0.00	29,000.00	0.00
101-790-880.000	COMMUNITY PROMOTION	45,770.00	27,346.62	0.00	0.00	51,000.00	0.00
101-790-880.001	EVENTS (FRIENDS)	24,625.00	13,878.30	0.00	0.00	24,000.00	0.00
101-790-910.000	INSURANCE & BONDS	56,000.00	55,881.00	0.00	0.00	58,000.00	0.00
101-790-911.000	WORKERS COMPENSATION	4,000.00	3,570.00	0.00	0.00	5,000.00	0.00
101-790-920.000	UTILITIES	0.00		0.00	0.00	200,000.00	0.00
101-790-920.100	UTILITIES - DTE	128,000.00	99,119.39	0.00	0.00	0.00	0.00
101-790-920.200	UTILITIES - CONS ENERGY	47,000.00	19,908.71	0.00	0.00	0.00	0.00
101-790-920.300	UTILITIES - WATER	6,000.00	4,154.44	0.00	0.00	0.00	0.00
101-790-930.000	REPAIRS & MAINTENANCE	113,265.00	72,128.54	0.00	0.00	120,000.00	0.00
101-790-945.000	TAX REFUNDS - PRIOR YEAR(S)	2,000.00	855.96	0.00	0.00	2,000.00	0.00
101-790-976.000	BLDG ADDITIONS & IMPROVEMENTS	0.00		0.00	0.00	140,000.00	0.00
101-790-976.001	BLDG REPAIR PROJECT	83,000.00	28,445.82	0.00	0.00	0.00	0.00
101-790-977.000	FURNITURE	12,500.00	5,396.25	0.00	0.00	22,500.00	0.00
101-790-983.000	TECHNOLOGY	180,965.00	36,602.35	0.00	0.00	126,000.00	0.00
Appropriations		3,945,875.00	2,487,747.42	0.00	0.00	4,074,000.00	0.00
<b>Fund 101 - GENERAL OPERATING FUND:</b>							
TOTAL APPROPRIATIONS		3,945,875.00	2,487,747.42	0.00	0.00	4,074,000.00	0.00

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<b>Fund: 101 GENERAL OPERATING FUND</b>							
<b>Account Category: Appropriations</b>							
101-790-706.000	SALARIES/WAGES - PERMANENT	1,822,000.00	1,207,321.77	0.00	0.00	1,880,000.00	0.00
101-790-707.000	SALARIES/WAGES-TEMPORARY	37,000.00	37,658.57	0.00	0.00	20,000.00	0.00
101-790-715.000	EMPLOYERS FICA TAXES	135,000.00	94,238.77	0.00	0.00	160,000.00	0.00
101-790-716.000	HOSPITALIZATION/DENTAL/OPTICA	220,100.00	130,569.50	0.00	0.00	250,000.00	0.00
101-790-717.000	LIFE & DISABILITY	14,000.00	8,630.64	0.00	0.00	14,000.00	0.00
101-790-718.000	RETIREMENT	300,000.00	207,356.49	0.00	0.00	300,000.00	0.00
101-790-740.000	OPERATING SUPPLIES	43,500.00	20,184.38	0.00	0.00	40,000.00	0.00
101-790-740.100	PROCESSING SUPPLIES	8,500.00	3,826.24	0.00	0.00	9,000.00	0.00
101-790-740.200	BUILDING SUPPLIES	25,000.00	8,501.55	0.00	0.00	20,000.00	0.00
101-790-741.000	BOOKS & MATERIALS	218,950.00	128,500.80	0.00	0.00	225,000.00	0.00
101-790-741.100	BOOKS & MATERIALS - DATABASES	50,500.00	44,351.21	0.00	0.00	43,000.00	0.00
101-790-741.200	BOOKS & MATERIALS - E-RESOURC	114,500.00	79,212.75	0.00	0.00	124,000.00	0.00
101-790-741.300	BOOKS & MATERIALS - ILL	1,500.00	642.48	0.00	0.00	2,000.00	0.00
101-790-818.000	CONTRACTUAL SERVICES	64,700.00	57,068.50	0.00	0.00	84,500.00	0.00
101-790-818.001	CATALOG	125,000.00	95,526.65	0.00	0.00	100,000.00	0.00
101-790-850.000	COMMUNICATIONS	20,000.00	10,040.24	0.00	0.00	24,000.00	0.00
101-790-860.000	TRANSPORTATION	1,500.00	14.42	0.00	0.00	1,000.00	0.00
101-790-864.000	CONFERENCES & TRAINING	41,000.00	20,942.96	0.00	0.00	29,000.00	0.00
101-790-880.000	COMMUNITY PROMOTION	45,770.00	27,346.62	0.00	0.00	51,000.00	0.00
101-790-880.001	EVENTS (FRIENDS)	24,625.00	13,878.30	0.00	0.00	24,000.00	0.00
101-790-910.000	INSURANCE & BONDS	56,000.00	55,881.00	0.00	0.00	58,000.00	0.00
101-790-911.000	WORKERS COMPENSATION	4,000.00	3,570.00	0.00	0.00	5,000.00	0.00
101-790-920.000	UTILITIES	0.00		0.00	0.00	200,000.00	0.00
101-790-920.100	UTILITIES - DTE	128,000.00	99,119.39	0.00	0.00	0.00	0.00
101-790-920.200	UTILITIES - CONS ENERGY	47,000.00	20,218.22	0.00	0.00	0.00	0.00
101-790-920.300	UTILITIES - WATER	6,000.00	5,156.67	0.00	0.00	0.00	0.00
101-790-930.000	REPAIRS & MAINTENANCE	113,265.00	73,309.11	0.00	0.00	120,000.00	0.00
101-790-945.000	TAX REFUNDS - PRIOR YEAR(S)	2,000.00	855.96	0.00	0.00	2,000.00	0.00
101-790-976.000	BLDG ADDITIONS & IMPROVEMENTS	0.00		0.00	0.00	140,000.00	0.00
101-790-976.001	BLDG REPAIR PROJECT	83,000.00	28,445.82	0.00	0.00	0.00	0.00
101-790-977.000	FURNITURE	12,500.00	5,396.25	0.00	0.00	22,500.00	0.00
101-790-983.000	TECHNOLOGY	180,965.00	36,602.35	0.00	0.00	126,000.00	0.00
Appropriations		3,945,875.00	2,524,367.61	0.00	0.00	4,074,000.00	0.00
<b>Fund 101 - GENERAL OPERATING FUND:</b>							
TOTAL APPROPRIATIONS		3,945,875.00	2,524,367.61	0.00	0.00	4,074,000.00	0.00

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<b>Fund: 101 GENERAL OPERATING FUND</b>							
<b>Account Category: Estimated Revenues</b>							
101-000-403.000	PROPERTY TAXES CURRENT	3,750,000.00	3,584,899.05	0.00	0.00	3,700,000.00	0.00
101-000-407.000	PROPERTY TAXES/DELINQUENT	100,000.00	241,587.29	0.00	0.00	150,000.00	0.00
101-000-538.000	GRANTS	0.00	66,595.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE REVENUES	28,000.00	36,667.28	0.00	0.00	30,000.00	0.00
101-000-662.000	PENAL FINES	20,000.00		0.00	0.00	20,000.00	0.00
101-000-664.000	BOOK FINES	15,000.00	9,641.07	0.00	0.00	0.00	0.00
101-000-672.000	INTEREST ON INVESTMENTS	5,000.00	324.45	0.00	0.00	0.00	0.00
101-000-694.000	OTHER MISC. INCOME	0.00	6,911.88	0.00	0.00	0.00	0.00
101-000-694.001	CFSE DRAW	10,000.00	23,514.00	0.00	0.00	45,000.00	0.00
101-000-695.000	COPIER FEES	6,000.00	4,381.42	0.00	0.00	0.00	0.00
101-000-696.000	DONATIONS & CONTRIBUTIONS	8,000.00	25,560.32	0.00	0.00	0.00	0.00
101-000-696.100	FRIENDS OF THE LIBRARY	35,000.00	9,762.87	0.00	0.00	84,000.00	0.00
101-000-696.200	ADOPT-A-MAGAZINE	0.00	1,062.95	0.00	0.00	0.00	0.00
101-000-698.000	SUNDRY-CASH OVER/SHORT	0.00	475.96	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFER FROM FUND BALANCE	0.00		0.00	0.00	45,000.00	0.00
	Estimated Revenues	3,977,000.00	4,011,383.54	0.00	0.00	4,074,000.00	0.00
<b>Fund 101 - GENERAL OPERATING FUND:</b>							
	TOTAL ESTIMATED REVENUES	3,977,000.00	4,011,383.54	0.00	0.00	4,074,000.00	0.00

# PLYMOUTH DISTRICT LIBRARY 2023 BUDGET RESOLUTION

WHEREAS, The Library Director has prepared and submitted to the Library Board the proposed budget for calendar year 2023; and

WHEREAS, The Library Board has advertised the proposed budget for 2023 in the Plymouth Observer Newspaper on July 31, 2022 and held the public hearing on September 20, 2022; and

WHEREAS, The Library Board has held the public hearing on the millage rates pursuant to Section 16 of the Uniform Budgeting and Accounting Act (Truth in Budgeting) on September 20, 2022; and

WHEREAS, the Library Board has reviewed the proposed tax rates and budgets,

NOW THEREFORE BE IT RESOLVED, the Plymouth District Library Board of Trustees adopts the December 31, 2023 Expenditure Budget as \$4,074,000

BE IT FURTHER RESOLVED that the revenues, transfers-in and appropriations of prior year fund balance are estimated as follows:

## General Fund

Revenues	\$3,989,000
Appropriation of prior year fund balance	85,000
Total	<u>\$4,074,000</u>

BE IT FURTHER RESOLVED, that the Director is authorized to approve transfers of budgetary funds within a cost center, but any increases to the cost center budgets must be authorized by the Library Board,

BE IT FURTHER RESOLVED, the property tax revenues and tax rates be authorized and that the City and Township Treasurers are ordered to levy such funds and rates and collect and deposit to the various specific uses and funds as required by ordinance or resolution.

MOTION BY Trustee \_\_\_\_\_, SECONDED BY Trustee \_\_\_\_\_

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED:

I, President Yasir Khogali, hereby certify the above Resolution was duly approved by the Plymouth District Library Board of Trustees assembled at a regular meeting held September 20, 2022

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Yasir Khogali, President