



119 Nagonaba St. Northport, MI 49670
www.leelanautownshiplibrary.org

Leelanau Township Library Budget Hearing for Fiscal Year 2023-2024
Monday March 20, 2023 7 pm in the Library and on Zoom

Meeting ID: 482 391 5571

1. Call to Order by President

2. Presentation of Budget for fiscal year beginning April 1, 2023, and ending March 31, 2024

3. Public Comment

4. Adjournment

Draft Budget FY 2023-2024

AQANA BUDGET				
	21-22 Actual	22-23 as of 12/2023	22-23 Budget	23-24 Budget
INCOME				
400 • INCOME				
402 • Property Tax Capture				
402 • Property Tax Capture - Other				\$247,976.11
Total 402 • Property Tax Capture	\$0.00	\$0.00		\$247,976.11
566 • State Grants, Culture				
566.1 • State Library Aid	\$1,758.01	\$2,012.82		\$2,100.00
566.2 • State Grants, Culture - Other	\$1,051.71	\$0.00	\$0.00	\$0.00
Total 566 • State Grants, Culture	\$2,809.72	\$2,012.82		\$2,200.00
581 • County Penal Fines	\$2,851.15	\$2,834.36		\$2,800.00
602 • In House Revenues	\$359.43			\$500.00
669 • Investment Interest				\$0.00
674 • Private Donations				
674.1 • Restricted Donation		\$0.00	\$0.00	\$0.00
674.2 • Temporary Restricted Donations			\$0.00	\$0.00
674.3 • Donations-Unrestricted	\$3,636.89			\$3,000.00
674.4 • Contributions from Friends				\$0.00
674.5 Leelanau Twp. Comm. Foundation			\$989.00	\$1,000.00
Total 674 • Private Donations	\$3,636.89			\$4,000.00
687 • Rebates & Misc. Revenue			\$500.00	\$0.00
Total 400 • INCOME	\$9,657.19			\$259,576.11
Total Income	\$9,657.19			\$259,576.11
EXPENSE				
700 • EXPENDITURE/EXPENSE				
702 • Salaries and Wages	\$69,687.49	\$52,318.31	\$97,508.00	\$100,441.48
703 • Social Security - Employer (6.2%)	\$5,862.10	\$3,487.46	\$6,532.07	\$6,227.37
704 • Medicare - Employer (1.45%)	\$1,370.99	\$815.61	\$1,527.66	\$1,456.40
705 • MI Unemployment Tax	\$128.32	\$26.96	\$450.00	\$100.00
707 • Fed Unemployment	\$160.39	\$27.24	\$145.00	\$145.00
709 • Health Insurance	\$10,634.93	\$10,769.16	\$17,000.00	\$15,539.04
Total 702-709				\$123,909.29
717 • Insurance				
717.1 • Property & Liability Insurance				\$3,787.00
717.2 • Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$800.00
717.3 • Notary Bond			\$0.00	\$55.00
Total 717 • Insurance	\$0.00	\$394.50	\$800.00	\$4,642.00
726 • SUPPLIES				
727 • Office Materials				
727.1 • Postage	\$186.03	\$179.64	\$300.00	\$250.00
726.2 • Printing	\$0.00	\$0.00	\$250.00	\$250.00
726.3 • Office Supplies	\$5,608.44	\$2,886.64	\$7,600.00	\$6,000.00

Draft Budget FY 2023-2024

AQANA BUDGET		21-22 Actual	22-23 as of 12/2023	22-23 Budget	23-24 Budget
Total 727 · Office Materials		\$5,794.47	\$1,518.48	\$4,750.00	\$6,500.00
728 · Repairs and Maintenance		\$914.00	\$1,701.20	\$1,500.00	\$2,000.00
729 · Building Supplies		\$0.00	\$0.00	\$0.00	\$0.00
730 · Furnishings/Equipment		\$1,697.79	\$3,295.10	\$4,700.00	\$4,000.00
Total Building 728-730					\$6,000.00
741 · Books		\$21,899.92	\$13,779.22	\$24,000.00	\$18,000.00
742 · Audio Books		\$1,020.52	\$75.08	\$1,500.00	\$800.00
743 · Periodicals		\$0.00	\$0.00	\$0.00	\$0.00
744 · Digital Materials		\$0.00	\$491.61	\$4,000.00	\$5,500.00
745 · Movies		\$2,041.41	\$1,063.39	\$2,500.00	\$1,500.00
746 · Library of Things		\$0.00	\$0.00	\$0.00	\$750.00
747 · Programs		\$2,020.58	\$970.95	\$3,000.00	\$2,750.00
Total Materials and Programs					\$29,100.00
750 · Information Technology		\$3,841.58	\$979.88	\$1,923.39	\$7,200.00
760 · PR & Advertising		\$492.74	\$471.87	\$780.00	\$750.00
801 · Professional Fees					
801.1 · Bookkeeping Fees		\$0.00	\$0.00	\$0.00	\$3,500.00
801.2 · Legal Fees		\$0.00	\$0.00	\$0.00	\$1,000.00
801.3 · Audit		\$0.00	\$0.00	\$0.00	\$0.00
801.4 Consultants					\$15,000.00
801.5 Recording Secretary					\$600.00
Total 801 · Professional Fees		\$0.00	\$0.00	\$0.00	\$20,100.00
802 · Dues		\$1,233.56	\$1,363.28	\$1,500.00	\$1,500.00
810 · Education/Training/Transp		\$75.49	\$0.00	\$2,200.00	\$2,250.00
850 · Communications (Telephone)		\$309.89	\$659.86	\$400.00	\$500.00
920 · Heating		\$1,584.43	\$92.75	\$1,700.00	\$1,800.00
921 · Electric		\$2,396.17	\$1,483.71	\$3,000.00	\$2,700.00
922 · Sewer Use Fee		\$446.00	\$496.50	\$800.00	\$800.00
923 · Trash Removal		\$0.00	\$0.00	\$0.00	\$0.00
Total Services 850-923					\$5,800.00
955 · Misc Expense/Contingency/Rental					
955.1 · Bank Service Charges		\$0.00	\$0.00	\$0.00	\$0.00
955.2 · Miscellaneous		\$583.11	\$237.79	\$850.00	\$700.00
955 · Misc Expense/Contingency/Re		\$0.00	\$0.00	\$0.00	\$0.00
Total 955 · Misc Expense/Contingency//		\$0.00	\$0.00	\$0.00	\$0.00
Total 726 · SUPPLIES		\$45,768.55	\$50,134.80	\$100,990.00	\$79,291.00
Total 700 · EXPENDITURE/EXPENSE		\$133,612.77	\$119,329.10	\$236,650.73	\$207,751.29
Total Expense		\$133,612.77	\$119,329.10	\$236,650.73	\$207,751.29
PROJECTED CARRYOVER					\$51,824.82