

2020-2021 Fiscal Year				
	Previous Budget	Antic. Year End	Requested	Adopted
REVENUE				
402.010 Real Prop Tax - Lincoln Twp.	\$43,574.00		35,149.00	
402.020 Real Prop Tax - Richmond Twp.	\$45,765.00		47,979.00	
402.030 Real Prop Tax - Reed City	\$34,721.00		32,453.00	
410.010 Pers Prop - Lincoln Twp.	\$0.00		13,000.00	
410.020 Pers Prop Tax - Richmond Twp.	\$0.00		5,000.00	
410.030 Pers Prop Tax - Reed City	\$0.00		2,487.00	
412.000 Delinq Pers Prop Taxes	\$0.00		100.00	
437.000 Current Tax - IFT Prop	\$0.00		0.00	
445.000 Penalties & Int. on Taxes	\$0.00		0.00	
501.000 Federal Grants	\$0.00		0.00	
539.000 State Grant (Aid)	\$4,186.00		4,186.00	
651.000 Copy Machine Money	\$1,686.00		2,000.00	
651.500 Fax Machine Money	\$326.00		400.00	
655.100 Library Book Fines	\$791.00		800.00	
656.000 Penal Fines	\$3,500.00		2,663.00	
656.100 Penal Fines - Contracted	\$6,000.00		40,000.00	
656.200 Penal Fines - Mecosta	\$49,000.00		0.00	
656.300 Penal Fines - Osceola	\$350.00		0.00	
659.000 Room Rental	\$0.00		0.00	
664.000 Interest Income	\$0.00		0.00	
671.000 Other Revenue	\$0.00		0.00	
675.100 Cont. - Summer Reading Program	\$0.00		5,000.00	
675.200 Contr/Donate - Bequests -Memorial	\$5,000.00		0.00	
675.300 Contrib. From Priv. Sources	\$11,952.00		0.00	
675.301 Contr Private - Capital Grant	\$0.00		0.00	
676.000 Reimbursements	\$0.00		0.00	
677.100 Reimbursement for Lost Books	\$0.00		0.00	
685.000 Miscellaneous - Other	\$0.00		0.00	
685.500 Other - Book Sale	\$815.00		500.00	
692.100 Fund Reserve - Operating	\$25,350.00		28,300.00	

	Total	\$233,016.00		220,017.00	
	EXPENSES				
702.000	Salaries & Wages	\$85,000.00		\$65,300.00	
715.000	Social Security	\$6,500.00		\$7,000.00	
721.000	Worker's Comp	\$370.00		\$370.00	
726.000	Unemployment	\$500.00		\$630.00	
740.100	Books	\$17,000.00		\$12,319.00	
740.101	Books/Bequests & Memorials	\$0.00		\$2,400.00	
740.200	Audio/Visual	\$651.00		\$0.00	
740.300	Summer Reading	\$1,218.00		\$5,000.00	
740.400	Magazines	\$1,190.00		\$1,000.00	
740.500	Newspapers	\$606.00		\$697.00	
751.000	Office Supplies	\$2,500.00		\$2,500.00	
752.000	Operating Supllies	\$5,000.00		\$3,500.00	
801.000	Professional Services	\$4,776.00		\$5,031.00	
802.000	Legal Fees	\$610.00		\$100.00	
804.000	Janitorial Services	\$4,800.00		\$6,579.00	
806.000	Bank Charges	\$50.00		\$24.00	
808.000	Independent Audit	\$3,250.00		\$3,250.00	
818.000	Contractual Services	\$4,100.00		\$5,539.00	
850.000	Telephone	\$1,000.00		\$1,120.00	
851.000	Postage	\$206.00		\$250.00	
852.000	Internet Service	\$2,006.00		\$1,500.00	
860.000	Transportation/Lodging	\$0.00		\$1,500.00	
900.000	Printing & Publishing	\$2,695.00		\$0.00	
907.000	Advertising	\$200.00		\$0.00	
915.000	Membership and Dues	\$3,689.00		\$4,200.00	
918.000	Utilities - Water	\$420.00		\$350.00	
920.000	Utilities - Electric	\$3,165.00		\$3,200.00	
921.000	Utilites - Heat	\$1,409.00		\$3,000.00	
930.000	Land & Building Repairs	\$4,000.00		\$1,000.00	
930.100	Repairs & Maint. For Copy Machine	\$0.00		\$0.00	

