

Dorothy Hull Library – Windsor Township

Proposed Budget Amendment #2

December 19, 2024

Amendment #2 Approved by Board of Trustees on 12/19/24

Revenue

- Slight change in revenue allocation

Supplemental Note:

- The millage revenue is realized in the Winter tax collection period in December

Expenditures

- Adjustments by line item noted on spreadsheet

Balance	Amendment 1		Proposed Amendment 2	
Revenue	\$ 285,184		\$ 285,184	\$0.00
Expenses	\$ 285,184		\$ 285,184	\$ -
TOTAL	\$ -		\$ -	\$ -

Dorothy Hull Library Budget 2024	Amendment 1		Proposed Amendment 2	Difference Amendment 1 to Amendment 2
REVENUE				
Federal Grants	\$ 253,884		\$ 253,884	\$ -
State Aid	\$ -		\$ -	\$ -
Property Taxes - Township Millage	\$ 6,000		\$ 6,000	\$ -
Fees and Fines	\$ 2,500		\$ 2,500	\$ -
Penal Fine	\$ 600		\$ 600	\$ -
Investment Interest Income	\$ 10,000		\$ 10,000	\$ -
Office Rent	\$ 3,000		\$ 3,000	\$ -
Local Grants	\$ 3,000		\$ 3,000	\$ -
Donations	\$ 1,200		\$ 1,600	\$ 400
Sponsorships	\$ 900		\$ 500	\$ (400)
Reimbursement	\$ 4,100		\$ 4,100	\$ -
TOTAL	\$ 285,184		\$ 285,184	\$0.00

EXPENSES	Amendment 1		Proposed Amendment 2	Difference Amendment 1 to Amendment 2
Salaries Library Director	\$ 49,920		\$ 51,920	\$ 2,000
Salary Director of Outreach & Programs	\$ 39,600		\$ 37,600	\$ (2,000)
Salary Library Specialist	\$ 24,960		\$ 20,960	\$ (4,000)
Salaries Library Assistants	\$ 10,920		\$ 10,920	\$ -
FICA & Medicare	\$ 9,594		\$ 9,594	\$ -
Retirement	\$ 2,994		\$ 2,746	\$ (248)
Supplies	\$ 2,900		\$ 3,100	\$ 200
Library Material	\$ 20,050		\$ 17,750	\$ (2,300)
Program Expenses	\$ 2,500		\$ 2,700	\$ 200
Audit	\$ 6,700		\$ 8,000	\$ 1,300
Professional Fees	\$ 8,500		\$ 7,500	\$ (1,000)
Communications (phone, radio etc.)	\$ 4,616		\$ 4,616	\$ -
Professional Development	\$ 6,000		\$ 1,650	\$ (4,350)
Local and Training Travel	\$ 5,000		\$ 3,000	\$ (2,000)
Utilities	\$ 4,200		\$ 4,700	\$ 500
Repairs & Maintenance	\$ 8,500		\$ 9,300	\$ 800
Insurance and Bonds	\$ 7,484		\$ 9,884	\$ 2,400
Miscellaneous	\$ 4,095		\$ 4,095	\$ -
Capital Outlay	\$ 5,000		\$ 7,740	\$ 2,740
Technology Upgrades and Maintenance	\$ 500		\$ 500	\$ -
Interest and Fees	\$ 5,000		\$ 6,000	\$ 1,000
Reimbursable services	\$ 8,500		\$ 12,200	\$ 3,700
Building improvement and Reserve	\$ 52		\$ 1,110	\$ 1,058
Board Designated Spending	\$ 4,100		\$ 4,100	\$ -
Investment	\$ 43,499		\$ 43,499	\$ -
TOTAL	\$ 285,184		\$ 285,184	\$ -