

MONROE COUNTY LIBRARY SYSTEM

Budget For Fiscal Year 2025

Adopted 12/11/2024

Monroe County Library System
Mary K. Daume Service Center
840 S. Roessler St.
Monroe, MI 48161
734 241-5770

CURRENT OPERATING REVENUE:

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Projected	2025 Budget
BEGINNING FUND EQUITY - OPERATIONS	\$ 4,496,299	\$4,565,294	\$ 4,789,768	\$ 4,917,493	\$ 5,017,493	\$ 5,002,126	\$ 5,215,865
Tax Levy	\$ 6,519,987	\$ 6,256,557	\$ 6,776,573	\$ 6,444,895	\$ 7,180,779	\$ 7,175,888	\$ 7,590,826
Personal PropTaxes Reimbursement	\$ 110,515	\$ 110,606	\$ 153,330	\$ 153,330	\$ 136,313	\$ 136,313	\$ 191,078
Delinquent Taxes	\$ 254,761	\$ 240,079	\$ 240,000	\$ 247,849	\$ 250,000	\$ 241,518	\$ 245,000
Payment in Lieu of Taxes	\$ 35,000	\$ 27,987	\$ 32,512	\$ 23,160	\$ 25,000	\$ 17,490	\$ 25,000
Industrial Facilities	\$ 20,000	\$ 25,180	\$ 25,000	\$ 27,583	\$ 28,000	\$ 13,858	\$ 25,000
Penalties & Interest on Taxes							
Grants	\$ 10,000	\$ 3,400	\$ 5,000	\$ 24,970	\$ 8,000	\$ 4,000	\$ 5,000
State Grants							
State Grants							
State Aid to Public Libraries	\$ 135,000	\$ 149,974	\$ 153,000	\$ 154,742	\$ 154,742	\$ 155,733	\$ 166,105
Contractual Services	\$ 138,000	\$ 123,129	\$ 140,000	\$ 140,835	\$ 140,000	\$ 140,000	\$ 142,000
Contract Services / Monroe	\$ 65,000	\$ 64,142	\$ 65,000	\$ 49,000	\$ 65,000	\$ 65,000	\$ 65,000
Miscellaneous Charges		\$ 360					
Non Resident Fee				\$ 100	\$ 100		\$ 100
Copy Machine	\$ 14,000	\$ 22,684	\$ 22,000	\$ 27,019	\$ 25,000	\$ 28,000	\$ 28,000
Sale of Publications				\$ 21			
Sale of Books / Supplies	\$ 7,000	\$ 6,915	\$ 6,500	\$ 7,400	\$ 6,800	\$ 8,700	\$ 7,000
Penal Fines / Probate							
Penal Fines / District	\$ 950,000	\$ 775,983	\$ 850,000	\$ 562,175	\$ 650,000	\$ 600,000	\$ 754,065
Penal Fines / Circuit	\$ 75,000	\$ 59,433	\$ 65,000	\$ 46,532	\$ 50,000	\$ 42,000	\$ 60,000
Overdues							
Interest / General	\$ 15,000	\$ 56,970	\$ 50,000	\$ 334,174	\$ 300,000	\$ 370,000	\$ 350,000
Sale of Fixed Assets							
Gifts & Bequests	\$ 6,500	\$ 12,729	\$ 10,000	\$ 6,664	\$ 7,000	\$ 4,000	\$ 4,000
Ida Facility							
Writers on the River		\$ 490		\$ 425			
Special Events / Programs	\$ 5,000	\$ 3,500	\$ 4,000	\$ 3,740	\$ 4,000	\$ 8,000	\$ 4,000
Gifts - Bookmobile	\$ 1,000	\$ 733	\$ 750	\$ 20	\$ 300	\$ 460	\$ 500
Summer Reading							
AFLAC Flex One	\$ 12,000	\$ 14,365	\$ 12,000	\$ 18,447	\$ 22,000	\$ 18,000	\$ 20,000
Miscellaneous Revenue	\$ 2,500	\$ 3,735	\$ 3,000	\$ 519	\$ 1,500	\$ 2,500	\$ 3,000
Bond proceeds							
Subtotal Revenue:	\$ 8,376,263	\$ 7,967,736	\$ 8,613,665	\$ 8,273,600	\$ 9,054,534	\$ 9,031,460	\$ 9,685,674
Tranfer in from Fund Balance (Operations)					\$ 100,000		
Transfers from Designated:							
Endowment							
Maintenance Reserve							
Equipment							
Automation							
Capital							
Monroe Reserve							
Maybee Facility							
Total Transfers from Designated:							
TOTAL REVENUE:	\$ 8,376,263	\$ 7,967,736	\$ 8,613,665	\$ 8,273,600	\$ 9,154,534	\$ 9,031,460	\$ 9,685,674

CURRENT OPERATING EXPENSES:

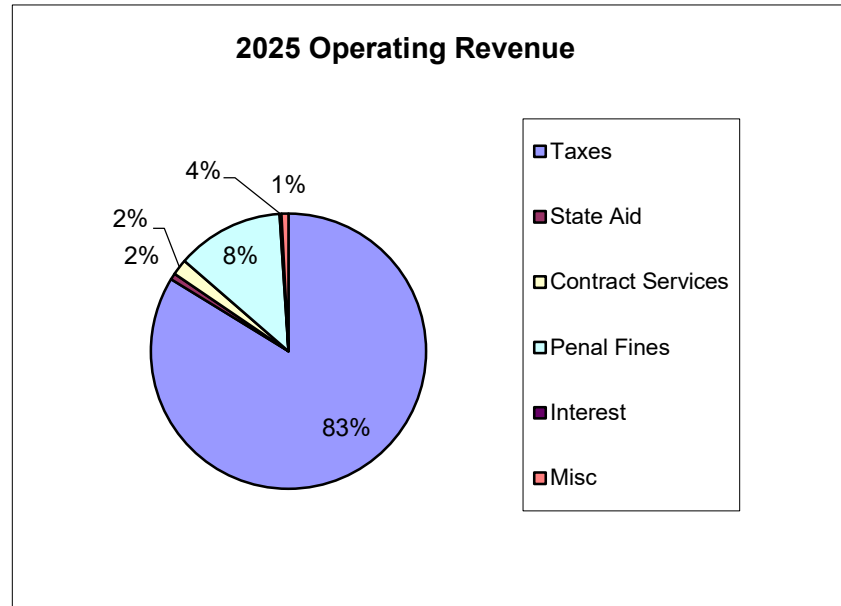
	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Salaries / Permanent	\$ 2,562,147	\$ 2,353,444	\$ 2,650,705	\$ 2,515,519	\$ 2,745,240	\$ 2,654,912	\$ 2,870,808
Salaries / Part Time	\$ 1,681,431	\$ 1,315,275	\$ 1,711,216	\$ 1,359,170	\$ 1,819,617	\$ 1,524,662	\$ 1,912,503
Salaries / Pages	\$ 77,604	\$ 43,950	\$ 86,478	\$ 60,686	\$ 86,241	\$ 66,000	\$ 89,734
Salaries / Subs	\$ 75,000	\$ 38,194	\$ 70,000	\$ 62,455	\$ 85,000	\$ 55,680	\$ 85,000
Salaries / Longevity	\$ 29,474	\$ 27,991	\$ 29,640	\$ 27,621	\$ 29,489	\$ 110,507	\$ 115,000
Salaries / One Time Compensation Adjustment		\$ 160,461		\$ 170,427		\$ 181,991	
Salaries / Board	\$ 4,000	\$ 2,100	\$ 4,000	\$ 2,250	\$ 4,000	\$ 2,250	\$ 4,000
Subtotal Wages:	\$ 4,429,656	\$ 3,941,415	\$ 4,552,039	\$ 4,198,128	\$ 4,769,587	\$ 4,596,002	\$ 5,077,045
FICA	\$ 327,297	\$ 294,890	\$ 328,795	\$ 312,707	\$ 343,479	\$ 319,912	\$ 349,915
Health Insurance	\$ 312,789	\$ 298,093	\$ 310,378	\$ 295,675	\$ 306,708	\$ 313,852	\$ 310,000
Life Insurance	\$ 4,178	\$ 3,640	\$ 4,178	\$ 4,309	\$ 4,178	\$ 5,337	\$ 6,600
Retiree Health Care	\$ 200,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 138,459	\$ 138,459	\$ 168,814
Retirement	\$ 763,760	\$ 763,760	\$ 725,294	\$ 725,294	\$ 780,889	\$ 780,889	\$ 891,315
Worker's Compensation	\$ 23,000	\$ 18,827	\$ 24,069	\$ 19,339	\$ 25,165	\$ 21,314	\$ 26,366
Unemployment Insurance							
AFLAC / Flex One	\$ 20,000	\$ 15,608	\$ 20,000	\$ 22,853	\$ 22,000	\$ 22,000	\$ 23,000
Dental Insurance	\$ 19,324	\$ 18,175	\$ 20,000	\$ 17,630	\$ 20,000	\$ 23,453	\$ 25,000
Dental Insurance / WLC	\$ 500	\$ 69	\$ 500			\$ 500	\$ 500
Long Term Disability	\$ 4,176	\$ 2,860	\$ 4,176	\$ 2,821	\$ 4,176	\$ 2,925	\$ 3,200
Vision Insurance	\$ 2,652	\$ 3,147	\$ 2,652	\$ 2,969	\$ 3,150	\$ 3,000	\$ 3,200
Subtotal Fringes:	\$ 1,677,676	\$ 1,619,069	\$ 1,590,042	\$ 1,553,597	\$ 1,648,204	\$ 1,631,641	\$ 1,807,910
Employee Training	\$ 20,000	\$ 9,426	\$ 25,000	\$ 12,425	\$ 25,000	\$ 18,000	\$ 25,000
Subtotal Employee Training:	\$ 20,000	\$ 9,426	\$ 25,000	\$ 12,425	\$ 25,000	\$ 33,000	\$ 25,000
Postage	\$ 10,000	\$ 6,872	\$ 10,000	\$ 9,968	\$ 10,000	\$ 10,000	\$ 10,000
Office Supplies	\$ 55,000	\$ 41,429	\$ 55,000	\$ 39,591	\$ 83,581	\$ 60,000	\$ 80,000
Printing Supplies	\$ 5,500	\$ 3,229	\$ 5,500	\$ 2,116	\$ 8,000	\$ 3,500	\$ 5,500
Program Supplies	\$ 70,000	\$ 48,753	\$ 80,000	\$ 86,884	\$ 120,000	\$ 90,000	\$ 120,000
Technology Supplies	\$ 170,000	\$ 94,920	\$ 231,500	\$ 91,098	\$ 241,500	\$ 100,000	\$ 241,500
COVID Supplies	\$ 10,000	\$ 542	\$ 2,000	\$ 861			
Vehicle Supplies	\$ 10,000	\$ 11,206	\$ 15,000	\$ 15,039	\$ 15,000	\$ 14,000	\$ 15,000
Janitorial Service / Monroe	\$ 1,000	\$ 2,961	\$ 4,000	\$ -	\$ 5,500	\$ 2,000	\$ 3,000
Janitorial Service / Ellis	\$ 55,000	\$ 43,072	\$ 55,000	\$ 39,836	\$ 55,000	\$ 42,000	\$ 55,000
Janitorial Service / Daume	\$ 14,000	\$ 11,299	\$ 14,000	\$ 10,585	\$ 14,000	\$ 11,500	\$ 14,000
Janitorial Supplies	\$ 4,000	\$ 1,566	\$ 4,000	\$ 2,847	\$ 4,000	\$ 4,000	\$ 4,000
Janitorial Supplies / Daume	\$ 2,000	\$ 1,768	\$ 2,000	\$ 1,542	\$ 2,000	\$ 2,000	\$ 2,000
Subtotal Supplies:	\$ 406,500	\$ 267,617	\$ 478,000	\$ 300,367	\$ 558,581	\$ 339,000	\$ 550,000
Professional Services	\$ 60,000	\$ 37,074	\$ 60,000	\$ 40,183	\$ 60,000	\$ 60,000	\$ 70,000
Professional-Technology	\$ 35,000	\$ 12,662	\$ 55,000	\$ 3,000	\$ 70,000	\$ 2,000	\$ 90,000
Cooperative Services	\$ 66,000	\$ 74,989	\$ 80,000	\$ 77,371	\$ 77,371	\$ 77,866	\$ 83,053
Memberships	\$ 7,000	\$ 2,535	\$ 7,000	\$ 6,196	\$ 7,000	\$ 6,000	\$ 7,000
Telecommunications	\$ 77,500	\$ 55,001	\$ 60,000	\$ 57,268	\$ 60,000	\$ 70,000	\$ 60,000
Telephone / Monroe	\$ 8,800	\$ 7,688	\$ 9,000	\$ 9,015	\$ 9,000	\$ 9,800	\$ 15,000
Public Information	\$ 4,000	\$ 1,750	\$ 5,000	\$ 1,789	\$ 5,000	\$ 3,000	\$ 5,000
Mileage / Travel	\$ 25,000	\$ 15,174	\$ 35,000	\$ 24,592	\$ 45,000	\$ 44,000	\$ 45,000
Contract Printing	\$ 6,500	\$ 1,395	\$ 6,500	\$ 699	\$ 6,500	\$ 1,000	\$ 5,000
General Insurance	\$ 65,000	\$ 64,159	\$ 72,000	\$ 70,505	\$ 73,000	\$ 82,423	\$ 90,000
Utilities	\$ 40,000	\$ 33,252	\$ 41,000	\$ 33,985	\$ 45,000	\$ 45,000	\$ 48,500
Utilities / Monroe	\$ 20,000	\$ 19,008	\$ 22,000	\$ 19,094	\$ 23,000	\$ 20,000	\$ 23,000
Utilities / Daume	\$ 25,000	\$ 19,717	\$ 24,000	\$ 18,919	\$ 24,000	\$ 18,000	\$ 24,000
Rubbish Pick-Up	\$ 2,500	\$ 1,961	\$ 3,500	\$ 2,346	\$ 3,500	\$ 2,500	\$ 3,000
Rubbish Pick-Up / Daume	\$ 2,000	\$ 1,495	\$ 2,500	\$ 1,725	\$ 2,600	\$ 1,900	\$ 2,500
Equipment Repair		\$ 362					
Equipment Maintenance	\$ 44,000	\$ 20,105	\$ 22,000	\$ 19,001	\$ 22,200	\$ 24,113	\$ 30,000
Technology Maintenance	\$ 215,000	\$ 257,704	\$ 226,000	\$ 263,834	\$ 288,000	\$ 288,000	\$ 335,000
Vehicle Repair & Maintenance	\$ 8,000	\$ 7,320	\$ 12,000	\$ 11,464	\$ 12,000	\$ 7,000	\$ 12,000
Building Repair & Maintenance	\$ 25,000	\$ 75,910	\$ 50,000	\$ 30,746	\$ 100,000	\$ 74,000	\$ 75,000

Building R & M / Monroe	\$ 20,000	\$ 5,248	\$ 20,000	\$ 10,301	\$ 20,000	\$ 19,000	\$ 20,000
Building R & M / Daume Ida Facility	\$ 75,000	\$ 29,497	\$ 75,000	\$ 59,661	\$ 85,000	\$ 23,000	\$ 50,000
Building R & M / Maybee Facilities Needs	\$ 15,000	\$ 12,678	\$ 15,000	\$ 13,085	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous Expenses	\$ 7,500		\$ 7,500	\$ 6,028	\$ 7,500	\$ 5,000	\$ 6,500
Tax Tribunal		\$ 2,974					
Bank Fees	\$ 5,000	\$ 3,661	\$ 5,000	\$ 4,257	\$ 5,000	\$ 5,500	\$ 6,000
Refunds & Rebates		\$ (6,312)		\$ (3,202)		\$ (1,515)	
Subtotal Services:	\$ 858,800	\$ 757,007	\$ 915,000	\$ 781,862	\$ 1,065,671	\$ 902,587	\$ 1,120,553
Capital Outlay \$5,000 plus Capital Outlay / Monroe Capital Outlay / Daume Capital Outlay / Ellis	\$ -		\$ 60,000	\$ 52,420	\$ 85,000	\$ 46,000	\$ 50,000
Subtotal Capital Outlay:	\$ -		\$ 60,000	\$ 52,420	\$ 85,000	\$ 46,000	\$ 50,000
Books, Pamphlets, Etc.	\$ 408,000	\$ 351,862	\$ 405,000	\$ 351,705	\$ 375,000	\$ 320,000	\$ 340,000
Media	\$ 117,000	\$ 106,502	\$ 110,000	\$ 92,453	\$ 100,000	\$ 80,000	\$ 75,000
Periodicals / Microfilm	\$ 40,000	\$ 31,032	\$ 40,000	\$ 22,804	\$ 40,000	\$ 22,000	\$ 25,000
Electronic Media	\$ 260,000	\$ 243,326	\$ 275,000	\$ 300,551	\$ 320,000	\$ 400,000	\$ 425,000
Subtotal Library Materials:	\$ 825,000	\$ 732,722	\$ 830,000	\$ 767,513	\$ 835,000	\$ 822,000	\$ 865,000
Endowment Software	\$ 15,000	\$ 4,989	\$ 20,000	\$ 22,778	\$ 23,000	\$ 3,000	\$ 45,000
Subtotal:	\$ 15,000	\$ 4,989	\$ 20,000	\$ 22,778	\$ 23,000	\$ 3,000	\$ 45,000
Principle	\$ 115,137	\$ 115,137	\$ 119,789	\$ 119,789	\$ 125,604	\$ 125,604	\$ 131,419
Interest	\$ 28,494	\$ 28,494	\$ 23,795	\$ 23,795	\$ 18,887	\$ 18,887	\$ 13,747
Subtotal Debt Service Buildings:	\$ 143,631	\$ 143,631	\$ 143,584	\$ 143,584	\$ 144,491	\$ 144,491	\$ 145,166
Transfers to Designated:							
Endowment							
Maintenance Reserve				\$ 100,000		\$ 150,000	
Equipment							
Automation							
Capital				\$ 100,000		\$ 150,000	
Total Transfers to Designated:							
TOTAL EXPENDITURES:	\$ 8,376,263	\$ 7,248,462	\$ 8,613,665	\$ 8,032,674	\$ 9,154,534	\$ 8,817,721	\$ 9,685,674

BEGINNING FUND EQUITY DESIGNATED:	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Endowment	\$ 91,353	\$ 91,182	\$ 91,806	\$ 92,192	\$ 96,522
Maintenance Reserve	\$ 249,678	\$ 249,210	\$ 250,917	\$ 251,971	\$ 363,806
Equipment	\$ 354,445	\$ 353,780	\$ 406,203	\$ 357,700	\$ 374,501
Automation	\$ 39,483	\$ 39,409	\$ 39,679	\$ 39,846	\$ 41,718
Capital	\$ 399,942	\$ 399,192	\$ 451,926	\$ 403,615	\$ 522,573
Monroe Reserve					
Maybe Facility					
Subtotal:	\$ 1,134,901	\$ 1,132,773	\$ 1,240,531	\$ 1,145,324	\$ 1,399,120
INTEREST INCOME:					
Interest / Endowment	\$ 202	\$ 1,010	\$ 650	\$ 4,484	\$ 4,000
Interest / Maintenance	\$ 553	\$ 2,761	\$ 1,800	\$ 12,199	\$ 11,000
Interest / Equipment	\$ 785	\$ 3,920	\$ 2,600	\$ 17,345	\$ 16,000
Interest / Automation	\$ 87	\$ 437	\$ 290	\$ 1,933	\$ 1,700
Interest / Capital	\$ 886	\$ 4,423	\$ 2,900	\$ 19,544	\$ 1,800
Interest / Monroe Reserve					
Interest / Maybee					
Subtotal:	\$ 2,513	\$ 12,551	\$ 8,240	\$ 55,505	\$ 34,500
TRANSFERS IN (OPERATIONS)					
Endowment					
Maintenance Reserve				\$ 100,000	
Equipment					
Automation					
Capital				\$ 100,000	
Monroe Reserve					
Maybe Facility					
Subtotal:					
TRANSFERS OUT (OPERATIONS)					
Endowment					
Maintenance Reserve					
Equipment					
Automation					
Capital					
Monroe Reserve					
Maybe Facility					
Subtotal:					
ENDING FUND EQUITY - DESIGNATED					
Endowment	\$ 91,555	\$ 92,192	\$ 92,456	\$ 96,676	\$ 100,522
Maintenance Reserve	\$ 250,231	\$ 251,971	\$ 252,717	\$ 364,170	\$ 374,806
Equipment	\$ 355,230	\$ 357,700	\$ 408,803	\$ 375,045	\$ 390,501
Automation	\$ 39,570	\$ 39,846	\$ 39,969	\$ 41,779	\$ 43,418
Capital	\$ 400,828	\$ 403,615	\$ 454,826	\$ 523,159	\$ 524,373
Monroe Reserve					
Maybe Facility					
TOTAL ENDING FUND EQUITY - DESIGNATED	\$ 1,137,414	\$ 1,145,324	\$ 1,145,324	\$ 1,400,829	\$ 1,433,620

2025 Operating Revenue:

Taxes	\$ 8,076,904
State Aid	\$ 166,105
Contract Services	\$ 207,000
Penal Fines	\$ 814,065
Interest	\$ 350,000
Miscellaneous	\$ 71,600
	\$ 9,685,674



2025 Operating Expenditures:

Personnel Services	\$ 6,909,955
Supplies & Services	\$ 1,670,553
Capital Outlay	\$ 50,000
Materials	\$ 865,000
Debt service	\$ 145,166
Software	\$ 45,000
	\$ 9,685,674

