

2020-2021 Benzie Shores District Library Approved Budget

5/19/2020

	<u>2020-2021</u>
Ordinary Income/Expense	
Income	
101-401 · District Property Taxes Income	\$ 298,685.00
101-539 · State Aid	\$ -
101-540 · Local Commty StabalizationShare	\$ 150.00
101-580 · Donations	\$ -
101-600 · Printing and Copy Income	\$ 750.00
101-655 · County Penal Fines	\$ 8,000.00
101-660 · Lost Book Charges	\$ 700.00
101-664 · Interest Earned	\$ 300.00
101-676 · GTRCF Grant	\$ -
101-677 · Development Grants	\$ -
101-??? · FOL Grants	\$ -
101-680 · Refund Account	\$ 500.00
Total Income	\$ 309,085.00
Expense	
Salaries & Wages	
101-702 · Salary	\$ 86,986.00
101-704 · Wages	\$ 57,820.00
Salaries & Wages - Other	
Total Salaries & Wages	\$ 144,806.00
Fringe Benefits	
101-710 · Disability & Life	\$ 1,400.00
101-714 · Health	\$ 9,400.00
101-716 · Medicare	\$ 2,150.00
101-718 · Retirement/Defined Benefit	\$ 9,827.00
101-720 · Social Security	\$ 9,000.00
Total Fringe Benefits	\$ 31,777.00
101-726 · Books - Adults	\$ 12,000.00
101-728 · Books - Children's	\$ 4,800.00
101-729 · Books - Young Adults	\$ 1,800.00
101-730 · Periodicals & Newspaper	\$ 3,500.00
101-732 · Audio/Visual & Non-Print, Digi	\$ 15,600.00
101-733 · NonTraditional Circulating Item	\$ 1,000.00
101-734 · Equipment & Hardware	\$ 3,000.00
101-738 · Software & Licenses	\$ 1,000.00
101-739 · Data Storage, Hosting, Retrieval	\$ 4,500.00
Insurance	
101-740 · Property	\$ 9,000.00
101-745 · Workman's Compensation	\$ 900.00
Total Insurance	\$ 9,900.00
101-800 · State Aid Expense (MMLL)	\$ 1,500.00
101-810 · Communications	\$ 2,500.00
101-815 · Supplies	\$ 8,500.00
101-820 · Audit Charges	\$ 3,500.00
101-835 · Postage & Freight	\$ 500.00
101-840 · Advertising	\$ 500.00
101-845 · Professional Services	\$ 6,000.00
101-850 · Repairs & Maintenance	\$ 22,000.00
101-855 · Professional Development	\$ 3,000.00
101-860 · Transportation/Travel	\$ 500.00
101-861 · Programming	\$ 1,200.00
Utilities	
101-865 · Electric	\$ 11,500.00
101-870 · Gas	\$ 1,700.00
101-875 · Water	\$ 1,125.00
Total Utilities	\$ 14,325.00
101-900 · Miscellaneous	\$ 585.00
101-970 · Capital Outlay	\$ -
101-995 · Contingency	\$ 10,792.00
Total Expense	\$ 309,085.00