

**2016 White Lake Township Library Budget**  
**As approved at the 11/18/15 Library Board meeting**

	<u>2016 Budget</u>
<b>Revenues</b>	
402 - Property Taxes	1,052,000
523 - Grant Revenue	3,000
557 - State Aid	17,500
562 - State Penal Fines	40,000
627 - Copier/Fax Revenue	6,300
664 - Fines, Fees, Lost Books/Cards	17,000
670 - Other Revenue	
671 - Interest	3,500
687 - Gifts & Memorials	10,000
Transfer from computer sinking fund	30,000
694 - Other Income	500
<b>Total Revenues</b>	<u>1,179,800</u>
<b>Expenditures</b>	
703 - Payroll Taxes	47,000
704 - Salaries	536,500
705 - Benefits	124,000
726 - Supplies	10,000
728 - Advertising & Promotion	15,000
730 - Postage	4,100
801 - Professional & Contracted Svc.	14,000
802 - TLN Services	45,000
803 - Computer Services	15,000
853 - Telephone	4,000
860 - Mileage	2,500
861 - Tuition	600
862 - Dues & Subscriptions	2,000
864 - Training & Conferences	7,000
881-A - Adult Programming	3,400
881-C - Children's Programming	4,500
881-YA - Young Adult Programming	2,300
910 - Building Insurance	21,000
911 - W.Comp Insurance	800
921 - Electricity	14,000
923 - Gas	5,000
931 - Repairs & Maintenance	39,200
934 - Collections Maintenance	8,000
963 - Licenses & Warranties	500
970 - Books - Senior	6,000
973 - Books - Young Adult	8,000
975-A - Books - Adult	45,000
975-C - Books - Children	30,000
976 - Periodicals	8,000
977-A - Audio Visual - Adult	30,000
977-C - Audio Visual - Children	10,000
978 - High Demand Collections	24,200
979 - Grant Expenditures	3,000
980 - Gift Fund Purchases	10,000
982 - Furniture & Fixtures	7,000
983 - Equipment	30,000
984 - Building Fund	43,200
986 - Computer Sinking Fund	-
<b>Total Expenditures</b>	<u>1,179,800</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>-</u>