

Benzie Shores District Library  
Approved FY 2021-2022 Budget

	Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
101-401 - District Property Taxes Income	313,000.00
101-539 - State Aid	1,600.00
101-540 - Local Commtty StabalizationShare	150.00
101-580 - Donations	220,000.00
101-600 - Printing and Copy Income	800.00
101-655 - County Penal Fines	13,000.00
101-660 - Lost Book Charges	200.00
101-664 - Interest Earned	100.00
101-678 - FEAS Partnership	7,000.00
<b>Total Income</b>	<b>548,850.00</b>
<b>Expense</b>	
<b>Salaries &amp; Wages</b>	
101-702 - Salary	89,600.00
101-704 - Wages	60,000.00
<b>Total Salaries &amp; Wages</b>	<b>149,600.00</b>
<b>Fringe Benefits</b>	
101-710 - Disability & Life	1,700.00
101-714 - Health	10,000.00
101-716 - Medicare	2,400.00
101-718 - Retirement/Defined Ben	10,200.00
101-720 - Social Security	9,300.00
<b>Total Fringe Benefits</b>	<b>33,600.00</b>
101-726 - Books - Adults	12,000.00
101-728 - Books - Children's	5,000.00
101-729 - Books - Young Adults	2,000.00
101-730 - Periodicals & Newspaper	3,000.00
101-732 - Audio/Visual & Non-Print, Digi	16,000.00
101-733 - NonTraditional Circulating Item	2,500.00
101-734 - Equipment & Hardware	7,000.00
101-738 - Software & Licenses	2,000.00
101-739 - Data Storage, Hosting, Retrieval	5,000.00
<b>Insurance</b>	
101-740 - Property	9,000.00
101-745 - Workman's Compensati	900.00
<b>Total Insurance</b>	<b>9,900.00</b>
101-800 - State Aid Expense	800.00
101-810 - Communications	4,000.00
101-815 - Supplies	8,500.00
101-820 - Audit Charges	3,500.00
101-835 - Postage & Freight	500.00
101-840 - Advertising	600.00
101-845 - Professional Services	6,000.00
101-850 - Repairs & Maintenance	20,000.00
101-855 - Professional Development	7,000.00
101-860 - Transportation/Travel	500.00
101-861 - Programming	3,000.00
<b>Utilities</b>	
101-865 - Electric	11,500.00
101-870 - Gas	2,500.00
101-875 - Water	1,500.00
<b>Total Utilities</b>	<b>15,500.00</b>
101-900 - Miscellaneous	500.00
101-970 - Capital Outlay	360,000.00
101-995 - Contingency	0.00
<b>Total Expense</b>	<b>678,000.00</b>
<b>Net Ordinary Income</b>	<b>-129,150.00</b>
<b>Net Income</b>	<b>-129,150.00</b>