

Benzie Shores District Library
2019-2020 Approved Budget
Approved May 21, 2019

	July '19 - Jun '20
101-401 · District Property Taxes Income	\$ 289,504.00
101-539 · State Aid	\$ 2,920.00
101-540 · Local Community Stabilization Share	\$ -
101-575 · Ren Zone	\$ -
101-600 · Printing and Copy Income	\$ 1,500.00
101-655 · County Penal Fines	\$ 15,000.00
101-660 · Lost Book Charges	\$ 700.00
101-664 · Interest Earned	\$ 300.00
101-676 · GTRCF Grant	\$ -
101-680 · Refund Account	\$ 550.00
101-675 · Friends of Library Donations	\$ -
	\$ 310,474.00
Salaries & Wages	
101-702 · Salary	\$ 86,986.00
101-704 · Wages	\$ 44,186.00
Total Salaries & Wages	\$ 131,172.00
Fringe Benefits	
101-710 · Disability & Life	\$ 1,400.00
101-714 · Health	\$ 8,903.00
101-716 · Medicare	\$ 1,902.00
101-718 · Retirement	\$ 8,699.00
101-720 · Social Security	\$ 8,133.00
Total Fringe Benefits	\$ 29,037.00
101-726 · Books - Adults	\$ 15,000.00
101-728 · Books - Children's	\$ 6,000.00
101-729 · Books - Young Adult	\$ 2,000.00
101-730 · Periodicals & Newspaper	\$ 4,000.00
101-732 · Audio/Visual & Non-Print, Digi	\$ 13,000.00
101-733 · Non Traditional Circulating Items	\$ 800.00
101-734 · Equipment & Hardware	\$ 2,500.00
101-738 · Software & Licenses	\$ 700.00
101-739 · Data Storage, Hosting, Retrieval	\$ 6,000.00
Total	\$ 50,000.00
Insurance	
101-740 · Property	\$ 3,933.00
101-745 · Workman's Compensation	\$ 896.00
Total Insurance	\$ 4,829.00

101-800 · State Aid Expense		
State Aid	\$	1,500.00
101-800 · State Aid Expense - Other		
Total 101-800 · State Aid Expense		
101-810 · Communications	\$	2,000.00
101-815 · Supplies	\$	7,000.00
101-820 · Audit Charges	\$	3,500.00
101-835 · Postage & Freight	\$	350.00
101-840 · Advertising (Printing & Publishing)	\$	500.00
101-845 · Professional Services	\$	12,000.00
101-850 · Repairs & Maintenance	\$	22,000.00
101-855 · Professional Development (Training)	\$	2,000.00
101-860 · Transportation/Travel	\$	750.00
101-861 · Programming	\$	4,000.00
	\$	54,100.00
Utilities		
101-865 · Electric	\$	7,200.00
101-870 · Gas	\$	2,200.00
101-875 · Water	\$	750.00
Total Utilities	\$	10,150.00
101-900 · Miscellaneous	\$	500.00
101-960 · Furnishings	\$	-
101-970 · Capital Outlay	\$	20,000.00
101-995 · Contingency	\$	5,000.00
	\$	25,500.00
Total Expense	\$	306,288.00