

INKSTER PUBLIC LIBRARY 2012-2013 BUDGET
 OPERATING FUND
 Library Board Adopted 05/31/2012
 Levy of 2.0 Mills approved by Board 05/31/2012

REVENUES & TRANSFERS		2012-13 Budget
271-790-539.200	TLN State Aid	\$ 5,000.00
271-790-539.100	Local State Aid	\$ 5,000.00
271-790-655.100	Penal Fines	\$ 15,000.00
271-790-164.800	Miscellaneous Income	\$ -
271-790-179.000	Interest Income	\$ -
271-790-403.000	Real Property Tax	\$ 564,345.00
271-790-403.010	Personal Prop Tax	\$ 30,000.00
271-790-411.000	Delinquent Property Tax	\$ -
271-790-510.000	Federal e Rate	\$ 10,000.00
271-790-540.000	State Grant	\$ -
271-790-595.000	Grants	\$ -
271-790-625.790	Fines & Fees	\$ 3,000.00
271-790-630.000	Copy Machine	\$ 500.00
271-790-647.000	Sale of assets	\$ -
271-790-674.000	Donations	\$ -
271-790-698.000	Other Sources	\$ -
TOTAL		\$ 632,845.00

EXPENDITURES		
271-790-706.000	Salaries-Permanent (FT)	\$ 55,000.00
271-790-707.000	Salaries-Temporary	\$ -
271-790-707.100	Salaries-PT Librarian	\$ 28,288.00
271-790-707.200	Salaries-PT Aides	\$ 41,912.00
271-790-715.000	Social Security	\$ 9,578.00
271-790-717.000	Unemployment	\$ 3,382.00
271-790-718.000	Retirement	\$ 3,500.00
271-790-718.100	Retirement Administrative Fees	\$ 375.00
271-790-719.000	Health Benefit	\$ 6,000.00
271-790-719.100	Health Benefit Administrative Fees	\$ 850.00
271-790-720.000	Worker's Compensation	\$ 562.00
271-790-721.000	Education Benefit	\$ 2,500.00
271-790-725.000	Payroll Administrative Fees	\$ 1,320.00
271-790-701	PERSONAL TOTALS	\$ 153,267.00
271-790-726.000	Operating Supplies	\$ 3,000.00
271-790-726	OPERATING TOTALS	\$ 3,000.00
271-790-801.000	Professional/Consultant	\$ 15,480.00
271-790-827.000	The Library Network	\$ 56,000.00
271-790-870.000	Travel expenses	\$ 200.00
271-790-900.000	Printing/Advertising & Postage	\$ 5,000.00
271-790-890.000	Library Programs	\$ 3,000.00
271-790-910.000	Liability Insurance	\$ 5,000.00
271-790-920.000	Utilities	\$ 15,000.00
271-790-920.100	Cable	\$ -
271-790-920.200	Telephone	\$ 1,100.00
271-790-931.000	Building Maintenance	\$ 21,000.00
271-790-933.000	Equipment Maintenance	\$ 2,000.00
271-790-958.000	Memberships	\$ 900.00
271-790-960.000	Education/Training	\$ 2,000.00
271-790-800	SERVICES & CHARGES TOTALS	\$ 126,680.00
271-790-975.000	Major Capital Improvements	\$ 22,000.00
271-790-977.000	Equipment	\$ 1,000.00
271-790-979.000	Books & Periodicals	\$ 18,000.00
271-790-979.100	Audio/Visual Materials	\$ 2,000.00
271-790-979.200	eBooks	\$ 6,000.00
271-790-970	CAPITAL OUTLAY TOTALS	\$ 49,000.00
271-790	Library Fund Expenditures	\$ 331,947.00
	Transfer to Chargebacks Fund	\$ 30,000.00
271-790-999.000	Transfer to Library Building Fund	\$ 270,898.00
TOTAL		\$ 632,845.00