

INKSTER PUBLIC LIBRARY 2014-2015 BUDGET (Revised 6-19-14)
(July 1, 2014 - June 30, 2015)
Based on a levy of 2.0 Mills

REVENUES		Board Adopted (As of 6-19-14)
271-790-403.000	Real Property Taxes - Current	\$ 474,889.00
271-790-410.000	Personal Property Taxes - Current	\$ 36,713.00
271-790-411.000	Delinquent Property Taxes	\$ 1,200.00
271-790-501.000	Federal Grants	\$ 1,500.00
271-790-510.000	Federal e Rate	\$ 9,000.00
271-790-539.000	State Aid	\$ 6,000.00
271-790-539.100	TLN State Aid	\$ 5,000.00
271-790-540.000	State Grants	\$ -
271-790-655.000	Penal Fines	\$ 15,000.00
271-790-656.000	Fines & Fees	\$ 8,200.00
271-790-657.000	Copy Machine	\$ 500.00
271-790-664.000	Interest Income	\$ 500.00
271-790-671.000	Miscellaneous Income	4,779.09
271-790-673.000	Sale of Assets	\$ -
271-790-674.000	Donations	\$ 500.00
TOTAL REVENUES		\$ 563,781.09
Revenue Credits		
	Transfer to DDA	\$ -
	Transfer to TIFA	\$ 18,278.00
	Transfer to Brownfield	\$ 2,399.00
	Transfer to Charge Back Fund	\$ 102,320.00
	Transfer to Building Fund (401-790-000)	\$ 189,564.00
	Transfer to Historical Fund (803-790-000)	\$ 4,654.09
Total Revenue Credits		\$ 317,215.09
Operating Income from Revenues		\$ 246,566.00
EXPENDITURES		
271-790-702.000	Salaries-Director Permanent (FT)	\$ 52,500.00
271-790-705.000	Salaries-Librarian Permanent (PT)	\$ 15,600.00
271-790-707.000	Salaries-Non-Librarians Perm (PT)	\$ 39,000.00
271-790-710.000	Salaries-Temporary (PT)	\$ -
271-790-715.000	Social Security	\$ 7,000.00
271-790-717.000	Unemployment	\$ 3,000.00
271-790-718.000	Deferred Compensation	\$ 375.00
271-790-719.000	Health Benefit	\$ 6,850.00
271-790-720.000	Worker's Compensation	550.00
271-790-721.000	Education Benefit	\$ 1,500.00
271-790-725.000	Payroll Administrative Fees	\$ 1,320.00
Total Salary & Fringes		\$ 127,695.00
Other operating Expenditures		
271-790-726.000	Supplies	\$ 2,000.00
271-790-801.000	Professional/Consultant	\$ 13,000.00
271-790-820.000	Liability Issurance	\$ 4,750.00
271-790-827.000	The Library Network	\$ 50,000.00
271-790-850.000	Telephone	\$ 1,350.00
271-790-870.000	Travel Expenses	\$ -
271-790-890.000	Library Programs	\$ 3,000.00
271-790-900.000	Printing/Advertising & Postage	\$ 750.00
271-790-920.000	Utilities	\$ 2,021.00
271-790-931.000	Building Maintenance	\$ 8,500.00
271-790-933.000	Furniture/Equipment Maintenance	\$ -
271-790-942.000	Building Rent/Lease	\$ 15,000.00
271-790-955.000	Miscellaneous Expenses	\$ 100.00
271-790-958.000	Memberships	\$ 700.00
271-790-960.000	Education/Training	\$ -
271-790-970.000	Capital Outlays	\$ -
271-790-977.000	Furniture/Equipment	\$ 3,100.00
271-790-978.000	Audio/Visual Materials	\$ 1,600.00
271-790-979.000	Books & Periodicals	\$ 7,000.00
271-790-980.000	eBooks	\$ 6,000.00
Total Other Expenditures		\$ 118,871.00
271-790	LIBRARY FUND EXPENDITURES TOTAL	\$ 246,566.00
SURPLUS OR DEFICIT		\$ -
Beginning Fund Balance (All funds)		
Ending Fund Balance (All funds)		