

Darcy Library of Beulah
PROPOSED BUDGET
Year ended June 30, 2015

Date- 5/23/2014

	2013-14 Est Actual	2013-14 Rev Budget	Budget 2014-15	Increase (Decrease)	Comments
Ordinary Income/Expense					
Income					
101-402 · Property tax revenue	\$ 55,054	\$ 55,000	\$ 58,400	\$ 3,400	2014 Benzie Co 882-9671
101-539 · State aid revenue	1,587	1,600	1,600	-	Tax base \$194,668,654 @ 0.6 mils
101-580 · Local units					\$ 58,401
101-581 · County penal fines	16,175	16,200	16,000	(200)	
101-582 · Townships	2,000	1,000	1,000	-	
Total 101-580 · Local units	18,175	17,200	17,000	(200)	
101-655 · Used books sales and late fees	3,261	2,400	2,400	-	
101-664 · Interest earned	122	120	120	-	
101-670 · Grants & gifts					
101-671 · Restricted gifts	4,420	4,270	-	(4,270)	
101-672 · Unrestricted gifts	7,934	6,892	5,000	(1,892)	Friends-collection \$5K
Total 101-670 · Grants & gifts	12,354	11,162	5,000	(6,162)	
101-680 · Program income					
101-681 · Off the Page	1,917	3,567	3,000	(567)	
101-682 · Bark in the Park	300	-	-		
101-683 - Media donations	539	-	-		
101-689 · Other	-	-	-		
Total 101-680 · Program income	2,756	3,567	3,000	(567)	
101-699 · Miscellaneous income	403	120	120	-	
Total Income	93,712	91,169	87,640	(3,529)	
Expense					
101-701 · Wages & payroll taxes					
101-702 · Wages-Gross pay	44,579	45,000	48,100	3,100	Inc payrates + programs
101-703 · Payroll taxes	3,438	3,700	3,800	100	
Total 101-701 · Wages & payroll taxes	48,017	48,700	51,900	3,200	
101-711 · Supplies-Office	1,643	3,000	2,400	(600)	

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101-720 · Program services				-	
101-721 · Adult	2,577	3,567	3,500	(67)	
101-722 · Children	468	500	500	-	
101-725 · Movies	250	300	300	-	
101-729 · Other programs	416	500	-	(500)	Tfr to Adult \$500
Total 101-720 · Program services	3,711	4,867	4,300	(567)	
101-730 · Books, periodicals & videos				-	
101-731 · Books	12,283	12,500	12,500	-	
101-732 · Periodicals	769	1,200	1,200	-	
101-733 · Videos/DVD	2,843	3,400	3,400	-	
Total 101-730 · Books, periodicals & v	15,895	17,100	17,100	-	
101-810 · Computer expenses	2,152	2,523	2,600	77	
101-814 · Professional fees				-	
101-815 · Audit	2,750	2,800	-	(2,800)	No audit reqd this year
101-818 · Other services	546	620	500	(120)	
Total 101-814 · Professional fees	3,296	3,420	500	(2,920)	
101-820 · Association dues	828	1,250	800	(450)	MML share of State aid-1/2 of above
101-831 · Education	701	800	800	-	
101-850 · Telephone & internet	1,315	1,600	1,600	-	
101-860 · Insurance				-	
101-861 · Insurance-Bldg & Liat	2,695	2,800	2,800	-	
101-864 · Insurance-W/C	600	800	800	-	
Total 101-860 · Insurance	3,295	3,600	3,600	-	
101-880 · Community relations	-	120	120	-	
101-910 · Postage & box rent	260	400	400	-	
101-920 · Utilities	4,283	4,300	4,300	-	
101-930 · Repair & maintenance	2,858	3,600	3,600	-	
101-932 · Cleaning services	1,074	1,400	1,400	-	

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101-939 · Miscellaneous expenses	275	500	500	-	
101-970 · Capital outlays					
101-971 · Capital outlays-Librar.	6,168	7,135	4,000	(3,135)	
101-972 · Capital outlays-Friend	269	269	-	(269)	
Total 101-970 · Capital outlays	6,437	7,404	4,000	(3,404)	
Total Expense	96,040	104,584	99,920	(4,664)	
Net Ordinary Income	\$ (2,328)	\$ (13,415)	\$ (12,280)	\$ 1,135	