

2021 Fruitport District Library Budget

		Fiscal Year
		<u>2021-22</u>
Revenues		
271-000-403.000	Property Taxes	395,000.00
271-000-531.000	State Aid	10,000.00
271-000-594.000	Penal Fines	23,000.00
271-000-642.000	Uncategorized Income-Misc Revenue	0.00
271-000-642.100	Media/Copies/Cards	250.00
271-000-655.000	Library Fines and Forfeits	200.00
271-000-664.000	Interest	200.00
271-000-674.000	Donations/contributions	150.00
	Total Revenues	428,800.00
Expenditures		
271-790-702.000	Librarian Wages	115,000.00
271-790-706.000	Staff Wages	0.00
271-790-703.000	Administrative Services	3,000.00
271-790-708.000	Workers Compensation	0.00
271-790-709.000	Social Security and Medicare	9,000.00
271-790-751.000	Supplies Office & Library	4,000.00
271-790-760.000	Mats & Rugs	700.00
271-790-790.000	Books/Magazines/Media	15,000.00
271-790-800.000	Contracted Services- Other	2,500.00
271-790-801.000	Legal and Professional Services	2,500.00
271-790-802.000	Payroll/Accounting Services	4,000.00
271-790-804.000	Contracted Services- Lakeland	20,000.00
271-790-804.001	Overdrive- Lakeland	2,000.00
271-790-804.002	Zinio- Lakeland (RB Digital)	2,400.00
271-790-804.003	Capira-Lakeland (3 year subscription)	1,700.00
271-790-805.000	Hoopla/LocalHop	5,000.00
271-790-806.000	Custodial Services	6,000.00
271-790-807.000	Equipment Rental	1,500.00
271-790-808.000	Audit Services	5,500.00
271-790-850.000	Phone/Internet/Communications	2,500.00
271-790-852.000	Website	300.00
271-790-900.000	Printing/Publishing/Postage/Advertising	1,500.00
271-790-921.000	Electric	3,500.00
271-790-922.000	Heating	4,000.00
271-790-927.000	Water Usage	1,500.00
271-790-928.000	Bldg & Grounds Supplies	3,000.00
271-790-930.000	Repair/Maintenance	5,000.00
271-790-931.000	Computer Equip Repair/Maintenance	3,000.00
271-790-935.000	Property & Liability Insurance	1,500.00
271-790-955.000	Miscellaneous	2,000.00
271-790-956.000	Education	750.00
271-790-957.000	Membership/Dues	250.00
271-790-958.000	Programs & Program Supplies	9,000.00
271-790-960.000	Bank Charges & Fees	50.00
271-790-961.000	Rembursements	100.00
271-790-970.000	Capital Outlay	191,050.00
	Total Expenditures	428,800.00
	Handicap Accessible Project	0.00
		428,800.00