

Fruitport District Library Budget

Fiscal Year

2018-19

Revenues

271-000-403.000	Property Taxes	350000
271-000-531.000	State Aid	0.00
271-000-594.000	Penal Fines	0.00
271-000-595.000	Local/State/Federal Grants	0.00
271-000-632.000	Misc Contributions or Revenue	0.00
271-000-642.000	Sales/Charges	0.00
271-000-642.200	Room Rentals	0.00
271-000-642.300	CD/DVD Rentals	0.00
271-000-642.500	Copies/Faxes/Reports	0.00
271-000-642.600	Non Resident Library Cards	0.00
271-000-642.700	Charges for Lost/Damaged Materials	0.00
271-000-650.000	Sale of Books	0.00
271-000-655.000	Library Fines and Forfeits	0.00
271-000-664.000	Interest	0.00
271-000-675.000	Donations/contributions	<u>0.00</u>
Total Revenues		350,000.00

Expenditures

271-790-702.000	Librarian Wages	45,000.00
271-790-706.000	Staff Wages	30,000.00
271-790-715.000	FICA/Medicare	6,600.00
271-790-716.000	Health Insurance	12,000.00
271-790-717.000	Pension	4,500.00
271-790-720.000	Life Insurance	160.00
271-790-723.000	Workers Comp	1,500.00
271-790-724.000	Unemployment	0.00
271-790-726.000	Bldg & Grounds Supplies	2,000.00
271-790-727.000	Office Supplies	1,500.00
271-790-727.001	Library Supplies	3,500.00
271-790-728.000	Mats & Rugs	650.00
271-790-801.000	Property & Liability Insur	0.00
271-790-803.000	Contracted Services- Lakeland	20,000.00
271-790-803.001	Contracted Services- Other	5,000.00
271-790-803.002	Contracted Services- Financial	5,000.00
271-790-803.003	Contracted Services-Custodian	6,000.00
271-790-803.004	Contracted Srvs-Copier & EquipLease	1,450.00
271-790-803.007	Contracted Services-Overdrive/Zinnio	1,600.00
271-790-804.000	Audits	5,000.00
271-790-850.000	Phone/Internet/Communications	2,000.00
271-790-852.000	Internet/Website	300.00
271-790-900.000	Printing/Publishing/Postage	500.00
271-790-921.000	Electric	3,000.00
271-790-922.000	Heating	4,000.00
271-790-927.000	Water Usage	1,500.00
271-790-930.000	Repair/Maintenance	3,000.00
271-790-931.000	Computer Equip Repair/Maintenance	3,000.00
271-790-956.000	Education	500.00
271-790-957.000	Membership/Dues	500.00
271-790-958.000	Programs	3,000.00
271-790-959.000	Books/Magazines/CD's/DVD's	50,000.00
271-790-970.000	Capital Outlay	<u>15,300.00</u>
	Total Expenditures	238,060.00

Designated Fund Balance

Handicap Accessible Project

111,940.00

350,000.00