

**MUSKEGON AREA DISTRICT LIBRARY
2015/2016 BUDGET**

FINAL BUDGET

Approved 9-16-15

REVENUES	2015	RECEIVED	2015	2016
7738 ADMINISTRATION	BUDGET	Jan-June 2015	REVISED	PROPOSED
403.000 - Property Taxes - Current	\$ 2,394,879.00	\$ 2,292,805.97	\$ 2,315,408.48	\$ 2,439,002.00
417.000 - Delinquent Property Taxes	\$ -	\$ 2,345.53	\$ -	\$ -
426.000 - Payment in Lieu of Taxes	\$ -	\$ 7,061.77	\$ -	\$ -
426.010 - IFT and CFT Taxes	\$ -	\$ 8,157.62	\$ -	\$ -
567.000 - State Grants	\$ 70,366.24	\$ 34,832.32	\$ 70,336.68	\$ 77,592.34
607.063 - USF Credits	\$ 18,000.00	\$ 6,195.61	\$ 12,000.00	\$ 10,000.00
656.000 - Penal Fines	\$ 234,087.55	\$ -	\$ 239,261.53	\$ 239,261.53
657.000 - Library Overdue Fines	\$ 42,000.00	\$ 20,129.02	\$ 42,000.00	\$ 44,000.00
665.000 - Interest Earnings	\$ 10,000.00	\$ 2,960.82	\$ 8,000.00	\$ 10,000.00
669.010 - Rental of Property	\$ 3,600.00	\$ 1,796.00	\$ 3,600.00	\$ 3,600.00
680.000 - Reimbursements - Other	\$ 18,000.00	\$ 12,857.33	\$ 20,000.00	\$ 15,000.00
684.010 - Lost and Damaged Books	\$ 6,000.00	\$ 2,837.55	\$ 6,000.00	\$ 6,000.00
684.050 - Printer/Copier Revenue	\$ 5,000.00	\$ 2,545.43	\$ 10,000.00	\$ 12,000.00
688.000 - Refunds - General	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 2,801,932.79	\$ 2,394,524.97	\$ 2,726,606.69	\$ 2,856,455.87

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EXPENDITURES	2015	SPENT	2015	2016
7738 ADMINISTRATION	BUDGET	Jan-June 2015	REVISED	PROPOSED
702.000 - Regular Wages	\$ 1,233,520.12	\$ 586,094.93	\$ 1,268,957.40	\$ 1,317,440.20
703.000 - Overtime	\$ 500.00	\$ 55.49	\$ 500.00	\$ 500.00
715.000 - FICA	\$ 95,000.00	\$ 44,996.45	\$ 97,500.00	\$ 100,784.18
716.000 - Medical Insurance	\$ 240,000.00	\$ 124,267.59	\$ 249,535.10	\$ 269,000.00
717.000 - Life Insurance	\$ 6,200.00	\$ 3,169.41	\$ 6,400.00	\$ 6,400.00
718.000 - Retirement Contribution	\$ 73,900.00	\$ 38,502.12	\$ 78,000.00	\$ 83,000.00
718.010 - Benefit Option Plans	\$ 8,200.00	\$ 859.62	\$ -	\$ -
719.010 - Dental Insurance	\$ 19,200.00	\$ 9,076.07	\$ 18,500.00	\$ 19,000.00
719.020 - Retirees' Benefits	\$ 57,000.00	\$ 11,102.44	\$ 57,000.00	\$ 59,000.00
719.030 - Health Care Savings Plan		\$ 10,916.48	\$ -	\$ -
719.040 - Disability Insurance	\$ 11,000.00	\$ 5,306.07	\$ 11,000.00	\$ 11,000.00
721.000 - Longevity	\$ 8,450.00	\$ -	\$ 6,625.00	\$ 7,050.00
722.000 - Cost of Living	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00
723.000 - Unemployment	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
724.000 - Worker's Compensation	\$ 2,500.00	\$ 1,790.00	\$ 1,790.00	\$ 2,000.00
Total Wages and Fringe	\$ 1,771,470.12	\$ 836,136.67	\$ 1,810,307.50	\$ 1,889,674.38
728.000 - Printing	\$ 10,000.00	\$ 4,951.11	\$ 13,000.00	\$ 13,000.00
729.000 - Paper & Office Supplies	\$ 20,000.00	\$ 11,983.97	\$ 22,000.00	\$ 24,000.00
729.010 - Office Equipment Under \$5,000	\$ 30,000.00	\$ 11,108.40	\$ 30,000.00	\$ 40,000.00
730.000 - Postage	\$ 3,500.00	\$ 1,858.48	\$ 7,000.00	\$ 4,000.00
759.000 - Periodicals/Online Services	\$ 44,000.00	\$ 39,907.53	\$ 52,000.00	\$ 55,000.00
760.000 - Gas, Oil, Filters	\$ 14,000.00	\$ 4,780.53	\$ 12,000.00	\$ 12,000.00
801.000 - Contractual Services	\$ 129,000.00	\$ 69,673.34	\$ 129,000.00	\$ 129,000.00
807.000 - Membership & Dues	\$ 7,000.00	\$ 4,645.00	\$ 7,000.00	\$ 7,000.00
828.000 - Audit Expense	\$ 7,200.00	\$ 6,825.00	\$ 7,075.00	\$ 7,800.00
829.000 - Legal Fees	\$ 30,000.00	\$ 20,173.50	\$ 55,000.00	\$ 30,000.00
851.000 - Telephone	\$ 8,700.00	\$ -	\$ -	\$ -
863.000 - Auto Allowance - Mileage	\$ 9,000.00	\$ 5,723.26	\$ 13,000.00	\$ 13,000.00
864.00 - Conferences & Seminars	\$ 4,000.00	\$ 2,948.42	\$ 6,000.00	\$ 6,000.00
871.000 - Other Travel Expenses	\$ 5,000.00	\$ 2,678.82	\$ 5,500.00	\$ 5,500.00
881.000 - Public Information	\$ 40,000.00	\$ 21,680.86	\$ 45,000.00	\$ 55,000.00
902.000 - Advertising	\$ 15,000.00	\$ 7,221.99	\$ 25,000.00	\$ 25,000.00
912.030 - Insurance	\$ 13,600.00	\$ 8,553.68	\$ 11,000.00	\$ 12,000.00
936.000 - Equipment Repair & Maint.	\$ 4,000.00	\$ 2,953.27	\$ 5,000.00	\$ 5,000.00
937.000 - Vehicle Repair & Maint.	\$ 7,000.00	\$ 887.57	\$ 7,000.00	\$ 7,000.00
942.010 - Equipment Rent Revolving	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
945.000 - Equipment Leases	\$ 16,000.00	\$ 8,277.03	\$ 18,000.00	\$ 19,000.00
947.000 - Software	\$ 5,000.00	\$ 5,082.46	\$ 10,000.00	\$ 10,000.00
964.010 - Refunds	\$ 1,500.00	\$ 349.20	\$ 700.00	\$ 700.00
970.000 - Capital Improvements	\$ -	\$ -	\$ -	\$ -
971.000 - Storyville Expenses	\$ -		\$ -	\$ -
971.001 - Storyville Marketing	\$ -	\$ 268.85	\$ 268.85	\$ -
981.010 - Books - General	\$ 220,000.00	\$ 111,535.66	\$ 220,000.00	\$ 220,000.00
981.030 - Books - CD Books	\$ 25,000.00	\$ 10,266.78	\$ 25,000.00	\$ 25,000.00
981.091 - AV/DVD's/Music CD's	\$ 60,000.00	\$ 23,465.27	\$ 60,000.00	\$ 60,000.00
TOTAL EXPENSES	\$ 728,500.00	\$ 387,799.98	\$ 795,543.85	\$ 795,000.00
TOTAL FRINGE + EXPENSES	\$ 2,499,970.12	\$ 1,223,936.65	\$ 2,605,851.35	\$ 2,684,674.38

**MUSKEGON AREA DISTRICT LIBRARY
2015/2016 BUDGET**

FINAL BUDGET

Approved 9-16-15

INCOME	2015	RECEIVED	2015	2016
7740 BRANCHES & BUILDINGS	BUDGET	Jan-June 2015	REVISED	PROPOSED
	2015	SPENT	2015	2016
	BUDGET	Jan-June 2015	REVISED	PROPOSED
EXPENSE				
776.000 - Janitorial Supplies	\$ 1,000.00	\$ 671.03	\$ 1,000.00	\$ 1,000.00
801.000 - Contractual Services	\$ 215,000.00	\$ 103,766.63	\$ 215,000.00	\$ 215,000.00
801.020 - Branch Capital	\$ 54,534.00	\$ -	\$ 63,654.00	\$ 59,094.00
808.000 - Trash Pickup	\$ 700.00	\$ 300.00	\$ 700.00	\$ 750.00
851.000 - Telephone	\$ 30,000.00	\$ 13,706.69	\$ 30,000.00	\$ 30,000.00
921.000 - Electricity	\$ 6,000.00	\$ 1,999.07	\$ 6,000.00	\$ 6,500.00
922.000 - Natural Gas	\$ 8,000.00	\$ 2,917.73	\$ 8,000.00	\$ 8,700.00
935.000 - Janitorial Services	\$ 4,200.00	\$ 2,096.31	\$ 4,200.00	\$ 4,400.00
941.030 - Building Rental/CAM	\$ 12,000.00	\$ 6,281.71	\$ 10,000.00	\$ 10,000.00
TOTAL EXPENSE	\$ 331,434.00	\$ 131,739.17	\$ 338,554.00	\$ 335,444.00

**MUSKEGON AREA DISTRICT LIBRARY
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INCOME	2015	RECEIVED	2015	2016
7744 BLIND & PHYS. HAND.	BUDGET	Jan-June 2015	REVISED	PROPOSED
INCOME				
567.000 - State Aid	\$ 41,074.00	\$ 20,537.00	\$ 41,074.00	\$ 41,074.00
TOTAL INCOME	\$ 41,074.00	\$ 20,537.00	\$ 41,074.00	\$ 41,074.00

EXPENDITURES	2015	SPENT	2015	2016
7744 BLIND & PHYS. HAND	BUDGET	Jan-June 2015	REVISED	PROPOSED
EXPENDITURES				
702.000 - Salaries & Wages	\$ 71,760.00	\$ 33,682.84	\$ 71,760.00	\$ 72,520.24
715.000 - FICA	\$ 5,600.00	\$ 2,595.12	\$ 5,500.00	\$ 5,650.00
716.000 - Medical Insurance	\$ 32,000.00	\$ 16,884.92	\$ 34,000.00	\$ 36,720.00
717.000 - Life Insurance	\$ 900.00	\$ 345.45	\$ 750.00	\$ 750.00
718.000 - Retirement	\$ 6,900.00	\$ 3,454.25	\$ 7,000.00	\$ 7,500.00
719.010 - Dental Insurance	\$ 2,000.00	\$ 908.94	\$ 2,000.00	\$ 2,100.00
719.020 - Retiree's Benefits	\$ 4,600.00	\$ 2,307.42	\$ 4,750.00	\$ 4,750.00
719.030 - Health Care Savings Plan		\$ 678.34	\$ 1,400.00	\$ 1,400.00
719.040 - Disability Insurance	\$ 1,500.00	\$ 563.99	\$ 1,250.00	\$ 1,250.00
721.000 - Longevity	\$ 1,450.00	\$ -	\$ 1,375.00	\$ 1,400.00
722.000 - Cost of Living	\$ 624.00	\$ -	\$ 624.00	\$ 624.00
723.000 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
724.000 - Worker's Compensation	\$ -	\$ -	\$ -	\$ -
TOTAL WAGES & FRINGE		\$ 61,421.27	\$ 130,409.00	\$ 134,664.24
728.000 - Printing	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00
759.000 - Periodicals	\$ -	\$ -	\$ -	\$ -
807.000 - Membership & Dues	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00
851.000 - Telephone	\$ 600.00	\$ -	\$ 677.29	\$ 680.00
863.000 - Auto Allowance Mileage	\$ 700.00	\$ 421.47	\$ 700.00	\$ 600.00
864.000 - Conferences & Seminars	\$ 185.00	\$ 165.00	\$ 185.00	\$ 185.00
871.000 - Other Travel Expense	\$ 50.00	\$ 25.06	\$ 50.00	\$ 50.00
881.000 - Public Information	\$ 1,345.00	\$ 600.00	\$ 1,345.00	\$ 1,345.00
902.000 - Advertising	\$ 1,600.00	\$ 1,245.00	\$ 1,600.00	\$ 1,600.00
TOTAL EXPENSE	\$ 133,364.00	\$ 63,927.80	\$ 136,016.29	\$ 140,224.24

**MUSKEGON AREA DISTRICT LIBRARY
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7745 DISCRETIONARY	2015	RECEIVED	2015	2016
MATERIALS	BUDGET	Jan-June 2015	REVISED	PROPOSED
INCOME				
675.010 - Books - Personal	\$ 1,000.00	\$ 30.16	\$ 1,000.00	\$ 1,000.00
675.020 - Contributions - General	\$ 1,000.00	\$ 5,242.00	\$ 1,000.00	\$ 1,000.00
675.050 - Contributions - BPH	\$ 1,000.00	\$ 516.00	\$ 1,000.00	\$ 1,000.00
675.070 - Contributions - Friends	\$ 1,000.00	\$ 1,432.21	\$ 1,000.00	\$ 1,000.00
675.080 - Contributions - Memorial	\$ 1,000.00	\$ 7,565.50	\$ 1,000.00	\$ 1,000.00
684.040 - Book Sale Revenue	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL INCOME	\$ 6,000.00	\$ 14,785.87	\$ 6,000.00	\$ 6,000.00

	2015	SPENT	2015	2016
	BUDGET	Jan-June 2015	REVISED	PROPOSED
EXPENDITURES				
981.011 - Books - Personal	\$ 1,000.00	\$ (23.44)	\$ 1,000.00	\$ 1,000.00
981.020 - Books/Materials - Individual	\$ 1,000.00	\$ 2,102.44	\$ 1,000.00	\$ 1,000.00
981.050 - Books - BPH	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
981.060 - Book Sale Expenditures	\$ 1,000.00	\$ 297.00	\$ 1,000.00	\$ 1,000.00
981.070 - Books - Friends	\$ 1,000.00	\$ 2,124.00	\$ 1,000.00	\$ 1,000.00
981.080 - Books in Memory	\$ 1,000.00	\$ 35.66	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	\$ 6,000.00	\$ 4,535.66	\$ 6,000.00	\$ 6,000.00

GRAND TOTALS

	2015	RECEIVED	2015	2016
REVENUES	BUDGET	Jan-June 2015	REVISED	PROPOSED
Administration	\$ 2,801,932.79	\$ 2,394,524.97	\$ 2,726,606.69	\$ 2,856,455.87
BPH Services	\$ 41,074.00	\$ 20,537.00	\$ 41,074.00	\$ 41,074.00
Discretionary Materials	\$ 6,000.00	\$ 14,785.87	\$ 6,000.00	\$ 6,000.00
TOTAL REVENUES	\$ 2,849,006.79	\$ 2,429,847.84	\$ 2,773,680.69	\$ 2,903,529.87
	2015	SPENT	2015	2016
EXPENDITURES	BUDGET	Jan-June 2015	REVISED	PROPOSED
Administration	\$ 2,499,970.12	\$ 1,223,936.65	\$ 2,605,851.35	\$ 2,684,674.38
Branches & Buildings	\$ 331,434.00	\$ 131,739.17	\$ 338,554.00	\$ 335,444.00
BPH Services	\$ 133,454.00	\$ 63,927.80	\$ 136,016.29	\$ 140,224.24
Discretionary Materials	\$ 6,000.00	\$ 4,535.66	\$ 6,000.00	\$ 6,000.00
TOTAL EXPENSES	\$ 2,970,858.12	\$ 1,424,139.28	\$ 3,086,421.64	\$ 3,166,342.62