

BEAVER ISLAND DISTRICT LIBRARY BUDGET
April 1, 2015 to March 31, 2016

	BUDGET 2014-2015		BUDGET 2015-2016
BALANCE FORWARD 03/31/13 (AUDITED BALANCE)	156,406		164,000
REVENUES			
CURRENT PROPERTY TAX COLLECTION			
PROPERTY TAX COLLECTION PEAINE	62,320		62,646
PROPERTY TAX COLLECTION ST JAMES	42,122		42,388
INTERGOVERNMENTAL	0		0
INTEREST INCOME	100		100
DONATIONS	1,000		1,000
STATE AID	300		300
PENAL FINES	0		0
OTHER REVENUES	2,000		2,000
TOTAL REVENUES	<u>107,842</u>		<u>108,434</u>
TOTAL AVAILABLE	262,248		272,434
	BUDGET 2014-2015		BUDGET 2015-2016
EXPENDITURES			
SALARIES & WAGES	57,110		62,000
BENEFITS	7,740		6,780
PAYROLL TAXES	4,370		5,300
BOOKS	7,000		10,000
BOOKKEEPING	3,000		3,300
INSURANCE	4,425		4,600
OFFICE	2,500		2,000
PROFESSIONAL FEES	4,980		1,000
REPAIRS & MAINTENANCE,BUILDING SUPPLIES	6,000		6,000
CLEANING CONTRACT	4,000		4,000
SUBSCRIPTIONS	1,500		1,800
TECHNOLOGY	7,000		5,500
TELEPHONE	1,700		1,700
TRAVEL	3,000		2,000
UTILITIES	10,000		8,000
OTHER EXPENSES	2,000		1,000
PROGRAMING	3,000		4,000
CAPITAL OUTLAY	0		2,000
TOTAL EXPENDITURES	<u>129,325</u>		<u>130,980</u>
STRATEGIC INITIATIVES			
CAPITAL OUTLAY	4,250		4,000
MAINTENANCE	1,000		0
OTHER EXPENSES	1,250		0
PROGRAMING	950		0
SUBSCRIPTIONS	500		0
	<u>7,950</u>		<u>4,000</u>
GRAND TOTAL EXPENDITURES	137,275		134,980
NET REVENUES OR (EXPENDITURES)	107,842		108,434
ENDING BALANCE	124,973		137,454