

## Mt. Zion Library Working Budget 2015-2016

### Revenues

Corporate Levy		\$528,050
Pers. Prop. Repl.	405.001	\$8,000
<b>Per Capita</b>	420.001	\$15,850
Other Grants	421.001	\$6,000
Fines	425.001	\$4,800
Copies	430.001	\$3,800
Fees	435.001	\$1,300
Other/Misc./Interest	436.001	\$1,600
Donations/Gifts	440.001	\$5,000
Navigator Book Sale	412.001	\$1,000
		<b>\$575,400</b>
Reserves from existing accounts**	Sp.R, Bank	\$99,900
<b>Total:</b>		<b>\$675,300</b>

### Expenses

			<u>Appropriated</u>	<u>Levied</u>
<b>Travel/Dues/Workshop/Conference</b>	<b>\$5,500</b>		\$6,000	\$2,000
Travel	513.001	\$2,000		
Dues	537.001	\$1,000		
Workshops/Conference	517.001	\$2,500		
Office Equipment/Other Maintenance	532.001	\$2,000	\$3,000	\$2,000
Postage	512.001	\$1,000	\$5,000	\$2,200
Printing/Publicity/Advertising	518.001	\$4,000		
Telephone	511.001	\$2,300	\$21,000	\$17,800
Utilities	510.001	\$17,000		
Computer Maintenance/Software	507.001	\$5,500	\$15,000	\$5,000
<b>Library Materials</b>	<b>\$71,500</b>		\$80,000	\$57,123
Books & eBooks	528.001	\$48,500		
Audio Visual	530.001	\$12,000		
Periodicals (incl Zinio)	529.001	\$4,000		
Electronic Databases	531.001	\$7,000		
<b>Programming/Receptions</b>	<b>536.001</b>	\$13,000	\$15,000	\$7,500
Supplies	521.001	\$9,000	\$12,000	\$7,500
Copier Service & Supplies	514.001	\$2,000		
Salaries	500.001	\$270,000	\$280,000	\$220,000
Legal Fees	515.001	\$2,000	\$2,500	\$1,700
Health Insurance	502.001	\$33,000	\$33,000	\$33,000
Contractual Services	538.001	\$16,000	\$16,000	\$16,000
Misc	541.001	\$5,000	\$6,000	\$300
<b>Total A</b>		<b>\$458,800</b>	<b>\$494,500</b>	<b>\$372,123</b>
			<u>Appropriated</u>	<u>Levied in</u>
			<u>for FY15-16</u>	<u>Sept. 2014 for</u>
				<u>FY15-16</u>
Audit*	509.006	\$12,500	\$12,500	\$12,500
Bldg/Other Maintenance*	508.005	\$90,000	\$100,000	\$50,000
FICA*	500.002	\$23,000	\$30,000	\$20,000
IMRF*	526.022	\$69,000	\$69,000	\$69,000
Liability Insurance*	510.003	\$22,000	\$22,000	\$22,000
<b>Total B*</b>		<b>\$216,500</b>	<b>\$233,500</b>	<b>\$173,500</b>

**Total A & B**

**\$675,300      \$728,000**