

Benzie Shores District Library

2026-2027 Budget

approved 5/27/2026

	2026-2027 Budget
Income	
101-401 District Property Taxes Income	\$410,000
101-539 State Aid	\$4,000
101-540 Local Commtty StabalizationShare	\$250
101-580 Donations	\$35,000
101-600 Printing and Copy Income	\$2,500
101-655 County Penal Fines	\$13,000
101-660 Lost Book Charges	\$400
101-664 Interest Earned	\$50
101-678 FEAS Partnership	\$7,500
101-680 Refund Account	\$50
Spendable Reserve	\$2,500
TOTAL INCOME	\$475,250
TOTAL EXPENSES	\$475,250
Expenses	
Collections	
101-726 Books - Adults	\$15,500
101-728 Books - Children's	\$8,500
101-729 Books - Young Adults	\$3,000
101-730 Periodicals & Newspaper	\$4,000
101-731 Physical Media	\$6,000
101-732 Digital Media	\$12,000
Total Collections	\$49,000
Technology & Equipment	
101-734 Equipment & Hardware	\$3,500
101-738 Software & Licenses	\$1,500
101-739 Data Storage, Hosting, Retrieval	\$6,000
101-810 Communications	\$3,250
Total Tech & Equipment	\$14,250

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Operating	
101-800 MMLL Services	\$2,000
101-815 Supplies	\$10,000
101-820 Audit Charges	\$4,000
101-835 Postage & Freight	\$800
101-844 Accounting/Bookkeeping	\$6,500
101-845 Professional Services	\$4,000
101-850 Repairs & Maintenance	\$15,000
101-??? Lawn Care & Snow Removal	\$14,000
101-860 Transportation/Travel	\$500
101-910 Lost Book Expenses	\$100
Total Operating	\$56,900
Programs, Outreach, and Prof. Development	
101-840 Advertising	\$2,000
101-855 Professional Development	\$2,000
101-861 Programming	\$5,000
Total Programs, Outreach & PD	\$9,000
Fringe Benefits	
101-710 Disability & Life	\$2,000
101-714 Health	\$27,000
101-716 Medicare	\$4,000
101-718 Retirement/Defined Benefit	\$19,000
101-720 Social Security	\$14,000
Total Fringe Benefits	\$64,000
Insurance	
101-740 Property	\$7,200
101-745 Workman's Compensation	\$2,000
101-750 Security	\$1,100
Total Insurance	\$10,300
Salaries & Wages	
101-702 Salary	\$170,000
101-704 Wages	\$39,000
Total Salaries & Wages	\$209,000

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Utilities		
101-865 Electric		\$12,250
101-870 Gas		\$2,250
101-875 Water		\$2,000
Total Utilities		\$16,500
Capital Improvements & Misc		
101-900 Miscellaneous		\$500
101-920 Reimbursable Expenses		\$35,000
101-970 Capital Outlay		\$2,500
101-995 Contingency		\$8,300
Total Capital		\$46,300
Total Expenses		\$475,250