

PONTIAC PUBLIC LIBRARY
Approved Budget (Detail)
 July 2015 through June 2016

Jul '15 - Jun 16

Ordinary Income/Expense

Income

401.000 · Property Taxes	
402.000 · Current Property Taxes	663,974.00
Total 401.000 · Property Taxes	663,974.00
574.001 · Penal Fines	120,000.00
581.000 · Other	
671.000 · Misc. Revenue	50,000.00
574.000 · Michigan State Aid	35,000.00
43410 · Corporate Contributions	0.00
Total 581.000 · Other	85,000.00
Total Income	868,974.00

Gross Profit 868,974.00

Expense

961000 · Debt Service	28,022.64
64000 · Professional Services	
818.000 · Other Professional Services	10,000.00
806.000 · Auditing Services	26,075.00
805.000 · Accounting Services	50,000.00
804.000 · Legal Services	20,000.00
801.001 · Professional Library Membership	74,450.00
Total 64000 · Professional Services	180,525.00
65000 · Operations	
977.005 · Furniture & Fixures	50,000.00
977.001 · Computer Equip	0.00
942.001 · Copier Lease	5,000.00
932.001 · Services - Maint Fire Exting	170.00
931.002 · Services - Building Equip Maint.	15,000.00
931.001 · Services - Building Maintenance	15,000.00
923.000 · Utilities Gas Heat	15,000.00
922.000 · Utilities Water and Sewer	15,000.00
921.000 · Utilities Electricity	30,000.00
902.000 · Public Notices	1,400.00
901.000 · Printing and Bindery Serv	14,100.00
880.000 · Services - Community Promotion	2,000.00
851.000 · Communications Telephone	3,500.00
830.000 · Payroll service charge	3,000.00
825.000 · Insurance Property Coverage	12,000.00
820.002 · Services Security Alarm System	1,500.00

PONTIAC PUBLIC LIBRARY
Approved Budget (Detail)
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
820.001 · Services Building Security	0.00
818.003 · Contractual Snow Removal Serv	10,000.00
818.002 · Contractual Janitorial Services	28,800.00
818.001 · Contractual Mowing Services	7,000.00
760.000 · Building Maint. Supplies	5,000.00
731.003 · Computer Equipment Supplies	10,000.00
731.002 · Personal Computer Software	5,000.00
728.010 · Bank Fees	150.00
728.001 · Postage - Large Mailing	5,400.00
728 · .002 Postage	1,500.00
727.002 · Library Program Supplies	0.00
727.001 · Library Supplies	45,000.00
727.000 · Office Supplies	0.00
719.000 · Workers Compensation	1,000.00
716.000 · Medical Insurance	65,000.00
715.001 · Payroll Tax Expense	40,050.00
702.001 · Permanent Employee Wages	445,000.00
702.000 · State of Michigan UIA Tax	2,000.00
Total 65000 · Operations	853,570.00
95000 · Collection	
960.000 · Books	75,000.00
Total 95000 · Collection	75,000.00
977.007 · Capital improvements	150,000.00
962000 · Other Operating Expenses	
962.022 · Admin Allocation	13,000.00
Total 962000 · Other Operating Expenses	13,000.00
Total Expense	1,300,117.64
Net Ordinary Income	-431,143.64
Fund Balance	431,143.64
TOTAL	0.00