

2016/2017
FRANKLIN TOWNSHIP LIBRARY OPERATING BUDGET
APPROVED BY THE BOARD OF TRUSTEES 6/22/16

Acct. No.	Line Item	
902	ALARM SYSTEM	\$3,500.00
904	AUTOMATION SUPPLIES	\$9,500.00
906	AUTOMATED PAYROLL EXP	\$10,000.00
908	AUTOMATION MAINTENANCE	\$39,500.00
912	BLDG MAINTENANCE	\$91,000.00
913	BLDG SUPPLIES	\$10,500.00
916	EMPLOYEE HEALTH BENE	\$265,000.00
918	EQUIPT REPAIR	\$5,575.00
922	GENERAL INSURANCE	\$40,000.00
926	LIBRARY MATERIALS	\$450,000.00
928	LIBRARY PROGRAMS	\$45,000.00
929	MATERIALS PROCESSING SUPPLIES	\$34,000.00
930	DIR. DISCRET. FUND	\$5,000.00
932	OFFICE SUPPLIES	\$7,000.00
934	OUTSIDE PROF SERVICES	\$15,500.00
936	PAYROLL TAXES	\$110,000.00
938	PHOTO COPIER EXPENSE	\$4,500.00
940	POSTAGE & DELIVERY	\$2,000.00
947	EMPLOYER'S CONTRIB. TO PERS	\$136,000.00
950	SALARY EXPENSE	\$1,548,750.00
952	SYSTEM UPDATES	\$49,000.00
954	TELEPHONE	\$9,500.00
955	RENT -- BRANCH, CAM	\$83,109.00
957	R.E. TAXES	\$19,000.00
958	TRAIN, TRVL, CONF, MEM	\$7,000.00
960	UTILITIES -GAS & ELECTRIC	\$148,000.00
962	UTIL -- WATER & SEWER	\$2,000.00
966	Workers comp insurance	\$14,000.00
	BUDGET TOTAL	\$3,163,934.00

Estimated Revenue for Fiscal Year 2016/2017

State Aid	\$27,000.00
Township Funding	\$3,044,680.00
Interest Income	\$21,000.00
Copier Income	\$16,800.00
Fines Income	\$47,654.00
DVD Club Memberships	\$6,800.00
	\$3,163,934.00