

2014 BDL Operating Budget - Proposed

2014 Revenue Projections

		<b>2013</b>	<b>2014</b>
Taxable Value		\$1,283,554,307.00	\$1,295,946,833.00
Millage Rate		0.000605	0.000605
<b>Tax Income</b>		<b>\$759,077.97</b>	<b>\$766,406.76</b>
Capital Funds Available (1/14 taxable income)		\$108,439.71	\$109,486.68
Major District Project Fund (50% of Capital Funds)		\$54,219.86	\$54,743.34
Future Automation (Future ILS Upgrades)	20.00%	\$0.00	\$10,948.67
Capital Technology Costs	35.00%		\$19,160.17
Other District Projects	45.00%		\$24,634.50
Capital Improvement – Branches (50% of Capital Funds)		\$54,219.86	\$54,743.34
Alganssee	0.09375	\$5,083.11	\$5,132.19
Sherwood	0.09375	\$5,083.11	\$5,132.19
Bronson	0.1875	\$10,166.22	\$10,264.38
Quincy	0.1875	\$10,166.22	\$10,264.38
Union Township	0.1875	\$10,166.22	\$10,264.38
Coldwater	0.25	\$13,554.96	\$13,685.83

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<b>Total Capital Funds</b>	<b>\$54,219.86</b>	<b>\$54,743.34</b>
<b>Available for BDLS Operating Budget</b>	<b>\$650,638.26</b>	<b>\$656,920.08</b>
<b>Operating Revenue</b>		
Property Tax	\$650,638.26	\$656,920.08
Industrial Facilities Tax	\$4,500.00	\$7,500.00
<b>State Shared Revenue</b>		
State Aid, Direct and Indirect	\$23,633.00	\$25,200.00
Single Business Tax		
Renaissance Reimbursement		
<b>Interest Earned</b>		
	\$2,700.00	\$1,200.00
<b>Penal Fines</b>		
419 100 Penal Fines (Branch County)	\$96,000.00	\$156,000.00
419 106 Penal Fines Allen Township	\$4,500.00	\$5,000.00
<b>Charges for Services</b>		
	\$21,000.00	\$21,000.00
<b>Reimbursements</b>		
CPL		\$8,654.00
Algansee		\$8,929.00
Woodlands	\$3,500.00	\$3,500.00
Branch County Literacy Council		\$5,000.00
Miscellaneous	\$14,000.00	\$14,000.00
<b>Totals</b>	<b>\$820,471.26</b>	<b>\$912,903.08</b>

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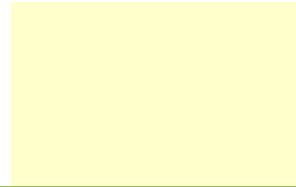
2014 Budget Expenditures

	Actual Figures for 2012	Expenditures as of 7/31/2013	Budgeted for 2013	Budget for 2014
Salaries	\$601,845.00	\$324,959.32	\$548,248.00	\$590,211.00
Payroll Taxes	\$46,271.00	\$24,979.14	\$43,859.84	\$47,216.88
Unemployment	\$2,153.00	\$0.00	\$14,100.00	\$14,100.00
Workers Compensation	\$4,125.00	\$990.00	\$2,500.00	\$2,500.00
Longevity	\$4,125.00	\$2,225.00	\$4,500.00	\$4,300.00
Board per Diem	\$25.00	\$0.00	\$900.00	\$900.00
Contract Labor		\$62.88	\$200.00	\$300.00
Hospitalization	\$58,623.00	\$29,323.82	\$51,500.00	\$44,000.00
HSA Contributions				\$2,000.00
Deferred Compensation		\$2,500.00	\$4,500.00	\$4,500.00
Employee Relations	\$246.00	\$123.45	\$500.00	\$500.00
Contracted Services	\$10,660.00	\$5,844.55	\$11,817.00	\$12,600.00
Training	\$1,037.00	\$3,501.03	\$3,000.00	\$3,000.00
Educational Reimbursement			\$0.00	\$0.00
Facilities Rent			\$0.00	\$0.00
Telephone	\$6,424.00	\$3,399.49	\$7,000.00	\$6,500.00
Utilities	\$36,108.00	\$21,899.11	\$38,000.00	\$38,000.00
Insurance	\$11,421.00	\$11,442.89	\$12,500.00	\$11,500.00
Maintenance (Bldg. & Janitorial)	\$42,255.00	\$29,419.58	\$50,000.00	\$50,500.00
Equipment Maintenance	\$10,501.00	\$2,787.10	\$9,000.00	\$9,000.00
Licensing & Subscriptions	\$6,480.00	\$2,419.15	\$11,000.00	\$8,000.00
Janitorial Supplies				
Operating Supplies (patron consumption)	\$8,342.00	\$75.00	\$23,000.00	\$23,000.00
Office Supplies (staff consumption)	\$19,659.00	\$15,606.89	\$0.00	\$0.00
Interloan/Document Delivery		\$3,925.41	\$7,500.00	\$7,500.00
Postage	\$3,433.00	\$1,206.32	\$4,000.00	\$4,000.00
Books	\$76,844.00	\$29,240.60	\$41,627.00	\$42,000.00
Periodicals	\$5,553.00	\$635.86	\$5,200.00	\$5,200.00

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Audio Visual	\$13,021.00	\$4,783.78	\$8,000.00	\$8,000.00
Membership & Dues	\$1,600.00	\$420.00	\$2,000.00	\$2,000.00
Transportation	\$8,141.00	\$3,989.08	\$8,000.00	\$8,000.00
Community Promotions	\$5,842.00	\$2,501.25	\$6,300.00	\$6,300.00
Printing & Publishing	\$430.00	\$18.00	\$1,000.00	\$1,000.00
Payroll Fees		\$277.65	\$500.00	\$500.00
Professional Services	\$29,366.00	\$21,509.62	\$31,000.00	\$33,000.00
Correction of prior tax year	\$5,637.00	\$55.08	\$3,000.00	\$3,000.00
<b>Totals</b>	<b>\$1,020,167.00</b>	<b>\$550,121.05</b>	<b>\$954,251.84</b>	<b>\$993,127.88</b>
<b>Projected Operating Expenditures, 2014</b>				<b>\$993,127.88</b>
<b>Projected Operating Revenue, 2014</b>				\$912,903.08
<b>Revenue Over Expenses</b>				<b>-\$80,224.80</b>
Estimated Unappropriated Surplus (as of 12/31/2013)				\$494,835.00
<b>Estimated Unappropriated Surplus 2014</b>				<b>\$414,610.20</b>
<b>This option reinstates holiday pay for the following day:</b>				
New Year's Day				
Memorial Day				
Independence Day				
Labor Day				
Thanksgiving Day				
Christmas Day				
<b>The following days will remain closed but without holiday pay:</b>				
Good Friday				

Friday after Thanksgiving  
Christmas Eve  
New Year's Eve



This option continues 12 hours per week  
Coldwater Branch deduction from 2011

Continues the three furlough days listed:

Saturday before Easter  
Saturday before Memorial Day  
Saturday before Labor Day



### Capital Transfer Requests from Branches for 2012 Budget

	Alganssee	Sherwood	Bronson	Quincy	Union
Wages	\$3,791.00		\$7,067.44	\$2,500.00	\$0.00
Books	\$0.00		\$644.06	\$7,500.00	\$500.00
Programming	\$300.00		\$500.00	\$0.00	\$600.00
Other*	\$0.00		\$0.00	\$0.00	\$2,650.00
<b>Totals</b>	<b>\$4,091.00</b>		<b>\$8,211.50</b>	<b>\$10,000.00</b>	<b>\$3,750.00</b>

\*includes cleaning & supplies, movie license, snow removal