



2014 Revenue Projections

		2013	2014
Taxable Value		\$1,283,554,307.00	\$1,295,946,833.00
Millage Rate		0.000605	0.000605
Tax Income		\$759,077.97	\$766,406.76
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
Algansee	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

2014 BDL Operating Budget - Ammended Draft

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

2014 BDL Operating Budget - Ammended Draft



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

2014 BDL Operating Budget - Ammended Draft

Periodicals	\$5,553.00	\$635.86	\$5,200.00	\$5,200.00
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

Totals	\$1,020,167.00	\$550,121.05	\$954,251.84	\$993,127.88
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Projected Operating Expenditures, 2014				\$993,127.88
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Projected Operating Revenue, 2014				\$912,903.08
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Revenue Over Expenses				-\$80,224.80
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Estimated Unappropriated Surplus (as of 12/31/2013)				\$494,835.00
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Estimated Unappropriated Surplus 2014				\$414,610.20
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This option reinstates holiday pay for the following day:

New Year's Day

Memorial Day

Independence Day

Labor Day

Thanksgiving Day

Christmas Day

The following days will remain closed but without holiday pay:

Good Friday
Friday after Thanksgiving
Christmas Eve
New Year's Eve

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

Continues the three furlough days listed:
Saturday before Easter
Saturday before Memorial Day
Saturday before Labor Day

This option continues the 2013 elimination
of floating holidays

Capital Transfer Requests from Branches for 2012 Budget

	Alganssee	Sherwood	Bronson	Quincy	Union
Wages	\$3,791.00	\$537.58	\$7,067.44	\$2,500.00	\$0.00
Books	\$0.00	\$500.00	\$644.06	\$7,500.00	\$500.00
Programming	\$300.00	\$0.00	\$500.00	\$0.00	\$600.00
Other	\$0.00	\$600.00	\$0.00	\$0.00	\$2,650.00
Totals	\$4,091.00	\$1,637.58	\$8,211.50	\$10,000.00	\$3,750.00