

TOWNSHIP OF BIRCH RUN
SAGINAW COUNTY, MICHIGAN

**A RESOLUTION APPROVING THE BUDGET AND ADOPTING THE
APPROPRIATION ACT FOR THE FISCAL YEAR 2005**

2004-05

WHEREAS, on March 9, 2004 the Supervisor presented the 2004 fiscal year budget summary reports and documentation, and

WHEREAS, during the period of February 10, 2004 the Township Board conducted a budget review session and recommended adjustments to bring expenditures and revenues into conformity of a balanced budget for the several funds and

WHEREAS, the proposed budget for the fiscal year 2005 was file with the Clerk on February 10, 2004 and the Township Board duly held a public hearing on the 2005 proposed budgets as required by law on March 9, 2004 in the Government Meeting Room, 11935 Silver Creek Drive, Birch Run, Michigan 48415;

NOW THEREFORE BE IT RESOLVED that the Birch Run Township Board hereby approves the 2005 operating budgets (Appropriations Act) for the General and Library Fund as follows for the fiscal year beginning April 1, 2004:

1. **ADOPTION BY FUND, REVENUE SOURCE AND EXPENDITURE ACTIVITY OR FUNCTION WITHIN EACH FUND**
 - A. The budget for the following fund is hereby adopted by activity for expenditures and source for revenues.
 1. General
 - B. The budget for the following fund is hereby adopted by activity for expenditures and source for revenues.
 1. Library



Amy Cogk, Clerk
Birch Run Township

BIRCH RUN VSHI
Revised Annual Budget

For General Fund (101)
 For the Fiscal Year 2005

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
101-000-402	PROPERTY TAXES		\$117,343.00		\$0.00		\$117,343.00
101-000-435	PROPERTY TAX - MOBILE HOME PARK FEES		\$256.00		\$0.00		\$256.00
101-000-447	PROPERTY TAX ADMINISTRATION FEES-PEN		\$56,080.00		\$0.00		\$56,080.00
101-000-450	RESTITUTION FOR FINES		\$0.00		\$0.00		\$0.00
101-000-451	BUSINESS PERMITS		\$12,539.00		\$0.00		\$12,539.00
101-000-476	NON-BUSINESS PERMITS, FEES PROTECTIVE		\$55,028.00		\$0.00		\$55,028.00
101-000-525	FEDERAL GRANTS - OTHER		\$0.00		\$0.00		\$0.00
101-000-551	STATE - ELECTION REIMBURSEMENT		\$0.00		\$0.00		\$0.00
101-000-555	STATE LIQUOR LICENSE FEES		\$3,185.00		\$0.00		\$3,185.00
101-000-574	STATE SALES TAX		\$336,215.00		\$0.00		\$336,215.00
101-000-575	STATE GRANTS - OTHER		\$0.00		\$0.00		\$0.00
101-000-607	REFUSE COLLECTION		\$222,690.00		\$0.00		\$222,690.00
101-000-615	MEETING FEES		\$4,000.00		\$0.00		\$4,000.00
101-000-627	GRAVE OPENINGS		\$6,390.00		\$0.00		\$6,390.00
101-000-629	FAX USE		\$0.00		\$0.00		\$0.00
101-000-636	COPIES		\$250.00		\$0.00		\$250.00
101-000-639	FIRE RUNS		\$5,000.00		\$0.00		\$5,000.00
101-000-642	ZBAZONING		\$3,000.00		\$0.00		\$3,000.00
101-000-665	INTEREST EARNED		\$3,000.00		\$0.00		\$3,000.00
101-000-667	RENTS AND ROYALTIES		\$1,000.00		\$0.00		\$1,000.00
101-000-683	SALE OF ASSETS		\$0.00		\$0.00		\$0.00
101-000-684	CEMETERY LOT SALES		\$3,200.00		\$0.00		\$3,200.00
101-000-685	CONTRIBUTIONS AND DONATIONS		\$0.00		\$0.00		\$0.00
101-000-686	REIMBURSEMENTS		\$0.00		\$0.00		\$0.00
101-000-688	REFUNDS REBATES		\$0.00		\$0.00		\$0.00
101-000-691	OTHER REVENUE		\$2,500.00		\$0.00		\$2,500.00
101-000-698	PROCEEDS FROM DEBT		\$0.00		\$0.00		\$0.00
101-000-699	TRANSFER IN FROM OTHER FUNDS		\$0.00		\$0.00		\$0.00
Revenue			\$831,676.00		\$0.00		\$831,676.00
General Fund Revenue			\$831,676.00		\$0.00		\$831,676.00
101-101-702	SALARIES AND WAGES	\$7,260.00		\$0.00		\$7,260.00	
101-101-718	EMPLOYER SHARE FICA	\$900.00		\$0.00		\$900.00	
101-101-728	OFFICE SUPPLIES	\$500.00		\$0.00		\$500.00	
101-101-801	CONTRACTUAL SERVICES	\$300.00		\$0.00		\$300.00	
101-101-802	DUES	\$3,800.00		\$0.00		\$3,800.00	
101-101-830	EDUCATION, WORKSHOPS	\$1,000.00		\$0.00		\$1,000.00	

BIRCH RUN TOWNSHIP
Revised Annual Budget

For General Fund (101)
 For the Fiscal Year 2005

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
101-101-862	MILEAGE	\$100.00		\$0.00		\$100.00	
101-101-900	PUBLICATION AND NOTICES	\$1,800.00		\$0.00		\$1,800.00	
101-101-955	OTHER	\$400.00		\$0.00		\$400.00	
101-101-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
Township Board Expense		\$16,060.00		\$0.00		\$16,060.00	
101-171-702	SALARIES AND WAGES	\$16,000.00		\$0.00		\$16,000.00	
101-171-718	EMPLOYER SHARE FICA	\$1,300.00		\$0.00		\$1,300.00	
101-171-728	OFFICE SUPPLIES	\$150.00		\$0.00		\$150.00	
101-171-801	CONTRACTUAL SERVICES	\$600.00		\$0.00		\$600.00	
101-171-802	DUES	\$100.00		\$0.00		\$100.00	
101-171-830	EDUCATION, WORKSHOPS	\$0.00		\$0.00		\$0.00	
101-171-862	MILEAGE	\$0.00		\$0.00		\$0.00	
101-171-955	OTHER	\$0.00		\$0.00		\$0.00	
101-171-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
Supervisor Expense		\$18,150.00		\$0.00		\$18,150.00	
101-191-702	SALARIES AND WAGES	\$0.00		\$0.00		\$0.00	
101-191-718	EMPLOYER SHARE FICA	\$0.00		\$0.00		\$0.00	
101-191-728	OFFICE SUPPLIES	\$5,000.00		\$0.00		\$5,000.00	
101-191-801	CONTRACTUAL SERVICES	\$5,000.00		\$0.00		\$5,000.00	
101-191-802	DUES	\$0.00		\$0.00		\$0.00	
101-191-862	MILEAGE	\$0.00		\$0.00		\$0.00	
101-191-900	PUBLICATION AND NOTICES	\$0.00		\$0.00		\$0.00	
101-191-955	OTHER	\$0.00		\$0.00		\$0.00	
101-191-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
Elections Expense		\$10,000.00		\$0.00		\$10,000.00	
101-201-801	CONTRACTUAL SERVICES	\$10,000.00		\$0.00		\$10,000.00	
101-201-955	OTHER	\$0.00		\$0.00		\$0.00	
Accounting/Audit Expense		\$10,000.00		\$0.00		\$10,000.00	
101-209-702	SALARIES AND WAGES	\$0.00		\$0.00		\$0.00	
101-209-718	EMPLOYER SHARE FICA	\$0.00		\$0.00		\$0.00	
101-209-728	OFFICE SUPPLIES	\$500.00		\$0.00		\$500.00	
101-209-729	POSTAGE	\$1,700.00		\$0.00		\$1,700.00	
101-209-801	CONTRACTUAL SERVICES	\$40,000.00		\$0.00		\$40,000.00	
101-209-802	DUES	\$0.00		\$0.00		\$0.00	
101-209-862	MILEAGE	\$0.00		\$0.00		\$0.00	

BIRCH RUN WNSHIP
Revised Annual Budget

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For General Fund (101)
 For the Fiscal Year 2005

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
101-209-955	OTHER	\$0.00		\$0.00		\$0.00	
101-209-970	CAPITAL OUTLAY	\$200.00		\$0.00		\$200.00	
Assessor Expense		\$42,400.00		\$0.00		\$42,400.00	
101-210-801	CONTRACTUAL SERVICES	\$25,000.00		\$0.00		\$25,000.00	
101-210-955	OTHER	\$0.00		\$0.00		\$0.00	
Attorney Expense		\$25,000.00		\$0.00		\$25,000.00	
101-215-702	SALARIES AND WAGES	\$30,000.00		\$0.00		\$30,000.00	
101-215-718	EMPLOYER SHARE FICA	\$2,000.00		\$0.00		\$2,000.00	
101-215-728	OFFICE SUPPLIES	\$2,000.00		\$0.00		\$2,000.00	
101-215-729	POSTAGE	\$2,000.00		\$0.00		\$2,000.00	
101-215-801	CONTRACTUAL SERVICES	\$2,000.00		\$0.00		\$2,000.00	
101-215-802	DUES	\$150.00		\$0.00		\$150.00	
101-215-830	EDUCATION, WORKSHOPS	\$500.00		\$0.00		\$500.00	
101-215-862	MILEAGE	\$200.00		\$0.00		\$200.00	
101-215-900	PUBLICATION AND NOTICES	\$200.00		\$0.00		\$200.00	
101-215-955	OTHER	\$300.00		\$0.00		\$300.00	
101-215-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
Clerk Expense		\$39,350.00		\$0.00		\$39,350.00	
101-247-702	SALARIES AND WAGES	\$900.00		\$0.00		\$900.00	
101-247-718	EMPLOYER SHARE FICA	\$50.00		\$0.00		\$50.00	
101-247-728	OFFICE SUPPLIES	\$0.00		\$0.00		\$0.00	
101-247-801	CONTRACTUAL SERVICES	\$0.00		\$0.00		\$0.00	
101-247-830	EDUCATION, WORKSHOPS	\$300.00		\$0.00		\$300.00	
101-247-862	MILEAGE	\$0.00		\$0.00		\$0.00	
101-247-900	PUBLICATION AND NOTICES	\$200.00		\$0.00		\$200.00	
101-247-955	OTHER	\$0.00		\$0.00		\$0.00	
101-247-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
Board of Review Expense		\$1,450.00		\$0.00		\$1,450.00	
101-253-702	SALARIES AND WAGES	\$30,000.00		\$0.00		\$30,000.00	
101-253-718	EMPLOYER SHARE FICA	\$2,000.00		\$0.00		\$2,000.00	
101-253-728	OFFICE SUPPLIES	\$1,000.00		\$0.00		\$1,000.00	
101-253-729	POSTAGE	\$3,500.00		\$0.00		\$3,500.00	
101-253-730	BANK SERVICE CHARGES	\$0.00		\$0.00		\$0.00	
101-253-801	CONTRACTUAL SERVICES	\$0.00		\$0.00		\$0.00	
101-253-802	MEMBERSHIP DUES	\$130.00		\$0.00		\$130.00	

BIRCH RUN FIRE DEPARTMENT
Revised Annual Budget

For General Fund (101)
 For the Fiscal Year 2005

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
101-253-804	TAX BILLS	\$11,000.00		\$0.00		\$11,000.00	
101-253-830	EDUCATION, WORKSHOPS	\$100.00		\$0.00		\$100.00	
101-253-862	MILEAGE	\$300.00		\$0.00		\$300.00	
101-253-900	PUBLICATION AND NOTICES	\$0.00		\$0.00		\$0.00	
101-253-955	OTHER	\$0.00		\$0.00		\$0.00	
101-253-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
	Treasurer Expense	\$48,030.00		\$0.00		\$48,030.00	
101-265-702	SALARIES AND WAGES	\$0.00		\$0.00		\$0.00	
101-265-718	EMPLOYER SHARE FICA	\$0.00		\$0.00		\$0.00	
101-265-727	MAINTENANCE SUPPLIES	\$2,200.00		\$0.00		\$2,200.00	
101-265-729	POSTAGE	\$40.00		\$0.00		\$40.00	
101-265-801	CONTRACTUAL SERVICES	\$6,000.00		\$0.00		\$6,000.00	
101-265-825	INSURANCE	\$0.00		\$0.00		\$0.00	
101-265-920	UTILITIES	\$3,800.00		\$0.00		\$3,800.00	
101-265-922	TELEPHONE	\$2,500.00		\$0.00		\$2,500.00	
101-265-934	REPAIR AND MAINTENANCE	\$2,000.00		\$0.00		\$2,000.00	
101-265-955	OTHER	\$0.00		\$0.00		\$0.00	
101-265-970	CAPITAL OUTLAY	\$2,000.00		\$0.00		\$2,000.00	
	Building and Grounds Expense	\$18,640.00		\$0.00		\$18,640.00	
101-276-702	SALARIES AND WAGES	\$3,000.00		\$0.00		\$3,000.00	
101-276-718	EMPLOYER SHARE FICA	\$250.00		\$0.00		\$250.00	
101-276-727	MAINTENANCE SUPPLIES	\$4,000.00		\$0.00		\$4,000.00	
101-276-801	CONTRACTUAL SERVICES	\$6,500.00		\$0.00		\$6,500.00	
101-276-803	BURIALS	\$8,500.00		\$0.00		\$8,500.00	
101-276-920	UTILITIES	\$350.00		\$0.00		\$350.00	
101-276-930	REPAIR MAINTENANCE	\$2,000.00		\$0.00		\$2,000.00	
101-276-955	OTHER	\$0.00		\$0.00		\$0.00	
101-276-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
	Cemetery Expense	\$24,600.00		\$0.00		\$24,600.00	
101-288-702	SALARIES AND WAGES	\$0.00		\$0.00		\$0.00	
101-288-718	EMPLOYER SHARE FICA	\$0.00		\$0.00		\$0.00	
101-288-728	OFFICE SUPPLIES	\$0.00		\$0.00		\$0.00	
101-288-730	BANK SERVICE CHARGES	\$0.00		\$0.00		\$0.00	
101-288-801	CONTRACTUAL SERVICES	\$3,300.00		\$0.00		\$3,300.00	
101-288-955	OTHER	\$0.00		\$0.00		\$0.00	
101-288-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	

BIRCH RUN TOWNSHIP
Revised Annual Budget

For General Fund (101)
 For the Fiscal Year 2005

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
Other General Government Expense							
101-301-801	CONTRACTUAL SERVICES	\$3,300.00		\$0.00		\$3,300.00	
101-301-955	OTHER	\$15,000.00		\$0.00		\$15,000.00	
		\$500.00		\$0.00		\$500.00	
Police Protection Expense							
101-330-702	SALARIES AND WAGES	\$15,500.00		\$0.00		\$15,500.00	
101-330-718	EMPLOYER SHARE FICA	\$0.00		\$0.00		\$0.00	
101-330-728	OFFICE SUPPLIES	\$0.00		\$0.00		\$0.00	
101-330-801	CONTRACTUAL SERVICES	\$3,400.00		\$0.00		\$3,400.00	
101-330-955	OTHER	\$0.00		\$0.00		\$0.00	
101-330-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
Liquor Law Enforcement Expense							
101-336-702	SALARIES AND WAGES	\$3,400.00		\$0.00		\$3,400.00	
101-336-718	EMPLOYER SHARE FICA	\$30,000.00		\$0.00		\$30,000.00	
101-336-728	OFFICE SUPPLIES	\$2,300.00		\$0.00		\$2,300.00	
101-336-750	SUPPLIES EQUIPMENT	\$1,000.00		\$0.00		\$1,000.00	
101-336-755	GAS OIL	\$10,000.00		\$0.00		\$10,000.00	
101-336-755	GAS OIL	\$1,200.00		\$0.00		\$1,200.00	
101-336-801	CONTRACTUAL SERVICES	\$4,100.00		\$0.00		\$4,100.00	
101-336-802	MEMBERSHIP DUES	\$1,600.00		\$0.00		\$1,600.00	
101-336-825	INSURANCE	\$0.00		\$0.00		\$0.00	
101-336-830	EDUCATION, WORKSHOPS	\$4,500.00		\$0.00		\$4,500.00	
101-336-862	MILEAGE	\$0.00		\$0.00		\$0.00	
101-336-920	UTILITIES	\$5,000.00		\$0.00		\$5,000.00	
101-336-922	TELEPHONE	\$1,000.00		\$0.00		\$1,000.00	
101-336-934	REPAIR AND MAINTENANCE	\$10,000.00		\$0.00		\$10,000.00	
101-336-955	OTHER	\$0.00		\$0.00		\$0.00	
101-336-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
Fire Protection Expense							
101-371-702	SALARIES AND WAGES	\$70,700.00		\$0.00		\$70,700.00	
101-371-718	EMPLOYER SHARE FICA	\$50,000.00		\$0.00		\$50,000.00	
101-371-728	OFFICE SUPPLIES	\$4,000.00		\$0.00		\$4,000.00	
101-371-729	POSTAGE	\$1,500.00		\$0.00		\$1,500.00	
101-371-801	CONTRACTUAL SERVICES	\$1,000.00		\$0.00		\$1,000.00	
101-371-802	MEMBERSHIP DUES	\$4,000.00		\$0.00		\$4,000.00	
101-371-830	EDUCATION, WORKSHOPS	\$0.00		\$0.00		\$0.00	
101-371-862	MILEAGE	\$450.00		\$0.00		\$450.00	
		\$0.00		\$0.00		\$0.00	

BIRCH RUN TOWNSHIP Revised Annual Budget

For General Fund (101)
For the Fiscal Year 2006

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
101-371-955	OTHER	\$500.00		\$0.00		\$500.00	
101-371-970	CAPITAL OUTLAY	\$200.00		\$0.00		\$200.00	
	Protective Inspection Expense	\$61,650.00		\$0.00		\$61,650.00	
101-400-702	SALARIES AND WAGES	\$4,000.00		\$0.00		\$4,000.00	
101-400-718	EMPLOYER SHARE FICA	\$300.00		\$0.00		\$300.00	
101-400-728	OFFICE SUPPLIES	\$500.00		\$0.00		\$500.00	
101-400-729	POSTAGE	\$700.00		\$0.00		\$700.00	
101-400-801	CONTRACTUAL SERVICES	\$7,000.00		\$0.00		\$7,000.00	
101-400-802	DUES	\$0.00		\$0.00		\$0.00	
101-400-830	EDUCATION, WORKSHOPS	\$0.00		\$0.00		\$0.00	
101-400-862	MILEAGE	\$0.00		\$0.00		\$0.00	
101-400-900	PUBLICATION AND NOTICES	\$3,000.00		\$0.00		\$3,000.00	
101-400-955	OTHER	\$100.00		\$0.00		\$100.00	
101-400-970	CAPITAL OUTLAY	\$4,500.00		\$0.00		\$4,500.00	
	Planning and Zoning Expense	\$20,100.00		\$0.00		\$20,100.00	
101-401-702	SALARIES AND WAGES	\$0.00		\$0.00		\$0.00	
101-401-718	EMPLOYER SHARE FICA	\$0.00		\$0.00		\$0.00	
101-401-728	OFFICE SUPPLIES	\$0.00		\$0.00		\$0.00	
101-401-801	CONTRACTUAL SERVICES	\$0.00		\$0.00		\$0.00	
101-401-955	OTHER	\$0.00		\$0.00		\$0.00	
101-401-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
	Other Public Safety Expense	\$0.00		\$0.00		\$0.00	
101-445-801	CONTRACTUAL SERVICES	\$15,000.00		\$0.00		\$15,000.00	
	Drains at Large Expense	\$15,000.00		\$0.00		\$15,000.00	
101-446-801	CONTRACTUAL SERVICES	\$100,000.00		\$0.00		\$100,000.00	
101-446-955	OTHER	\$0.00		\$0.00		\$0.00	
	Highways, Streets, and Bridges Expense	\$100,000.00		\$0.00		\$100,000.00	
101-448-920	UTILITIES	\$9,000.00		\$0.00		\$9,000.00	
101-448-955	OTHER	\$0.00		\$0.00		\$0.00	
101-448-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
	Street Lighting Expense	\$9,000.00		\$0.00		\$9,000.00	
101-521-801	CONTRACTUAL SERVICES	\$150,000.00		\$0.00		\$150,000.00	

BIRCH RUN TOWNSHIP
Revised Annual Budget

For General Fund (101)
 For the Fiscal Year 2005

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
Sanitation Expense		\$150,000.00		\$0.00		\$150,000.00	
101-539-801	CONTRACTUAL SERVICES	\$0.00		\$0.00		\$0.00	
101-539-955	OTHER	\$0.00		\$0.00		\$0.00	
Sidewalks Expense		\$0.00		\$0.00		\$0.00	
101-545-702	SALARIES AND WAGES	\$0.00		\$0.00		\$0.00	
101-545-718	EMPLOYER SHARE FICA	\$0.00		\$0.00		\$0.00	
101-545-801	CONTRACTUAL SERVICES	\$4,000.00		\$0.00		\$4,000.00	
101-545-955	OTHER	\$100.00		\$0.00		\$100.00	
101-545-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
Other Public Works Expense		\$4,100.00		\$0.00		\$4,100.00	
101-739-702	SALARIES AND WAGES	\$0.00		\$0.00		\$0.00	
101-739-718	EMPLOYER SHARE FICA	\$0.00		\$0.00		\$0.00	
101-739-801	CONTRACTUAL SERVICES	\$0.00		\$0.00		\$0.00	
101-739-955	OTHER	\$0.00		\$0.00		\$0.00	
101-739-970	CAPITAL OUTLAY	\$0.00		\$0.00		\$0.00	
Other Health and Welfare Expense		\$0.00		\$0.00		\$0.00	
101-751-702	SALARIES AND WAGES	\$0.00		\$0.00		\$0.00	
101-751-718	EMPLOYER SHARE FICA	\$0.00		\$0.00		\$0.00	
101-751-727	MAINTENANCE SUPPLIES	\$2,000.00		\$0.00		\$2,000.00	
101-751-801	CONTRACTUAL SERVICES	\$14,000.00		\$0.00		\$14,000.00	
101-751-920	UTILITIES	\$100.00		\$0.00		\$100.00	
101-751-934	REPAIR AND MAINTENANCE	\$2,000.00		\$0.00		\$2,000.00	
101-751-955	OTHER	\$0.00		\$0.00		\$0.00	
101-751-970	CAPITAL OUTLAY	\$10,000.00		\$0.00		\$10,000.00	
Recreation/Parks Expense		\$28,100.00		\$0.00		\$28,100.00	
101-851-825	INSURANCE	\$32,000.00		\$0.00		\$32,000.00	
Insurance and Bonds Expense		\$32,000.00		\$0.00		\$32,000.00	
101-905-991	PRINCIPAL	\$0.00		\$0.00		\$0.00	
101-905-995	INTEREST	\$0.00		\$0.00		\$0.00	
101-905-996	ADMINISTRATION FEES	\$0.00		\$0.00		\$0.00	
Debt Service Expense		\$0.00		\$0.00		\$0.00	
101-966-999	TRANSFER OUT TO OTHER FUNDS	\$65,000.00		\$0.00		\$65,000.00	

Revised Annual Budget

For General Fund (101)
For the Fiscal Year 2005

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
	Other financing uses Expense	\$65,000.00		\$0.00		\$65,000.00	
	General Fund Expense	\$831,430.00		\$0.00		\$831,430.00	
	General Fund		\$246.00	\$0.00	\$0.00		\$246.00

BIRCH RUN LIBRARY SHIP
Revised Annual Budget

For Library Fund (271)
 For the Fiscal Year 2005

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
271-000-567	STATE AID		\$5,300.00		\$0.00		\$5,300.00
271-000-581	CONTRIBUTIONS FROM OTHER GOVERNMENT		\$0.00		\$0.00		\$0.00
271-000-582	COUNTY PENAL FINES		\$18,899.00		\$0.00		\$18,899.00
271-000-629	CHARGES FOR SERVICES - FAX USE		\$95.00		\$0.00		\$95.00
271-000-636	CHARGES FOR SERVICES - COPIES		\$266.00		\$0.00		\$266.00
271-000-642	CHARGES FOR SERVICES - OTHER		\$97.00		\$0.00		\$97.00
271-000-658	OVER- DUE FEES		\$657.00		\$0.00		\$657.00
271-000-665	INTEREST EARNED		\$160.00		\$0.00		\$160.00
271-000-667	RENTS AND ROYALTIES		\$500.00		\$0.00		\$500.00
271-000-683	SALE OF ASSETS		\$0.00		\$0.00		\$0.00
271-000-685	CONTRIBUTIONS AND DONATIONS		\$1,034.00		\$0.00		\$1,034.00
271-000-686	REIMBURSEMENTS		\$322.00		\$0.00		\$322.00
271-000-688	REFUNDS REBATES		\$0.00		\$0.00		\$0.00
271-000-691	OTHER REVENUE		\$447.00		\$0.00		\$447.00
271-000-698	PROCEEDS FROM ISSUANCE OF DEBT		\$0.00		\$0.00		\$0.00
271-000-699	TRANSFER IN FROM OTHER FUNDS		\$65,000.00		\$0.00		\$65,000.00
	Revenue		\$92,777.00		\$0.00		\$92,777.00
Library Fund Revenue							
271-790-702	SALARIES AND WAGES	\$44,000.00		\$0.00		\$44,000.00	
271-790-718	EMPLOYER SHARE FICA	\$3,500.00		\$0.00		\$3,500.00	
271-790-728	OFFICE SUPPLIES	\$1,000.00		\$0.00		\$1,000.00	
271-790-730	BANK SERVICE CHARGES	\$0.00		\$0.00		\$0.00	
271-790-742	PERIODICALS	\$300.00		\$0.00		\$300.00	
271-790-743	AUDIO VISUAL	\$3,100.00		\$0.00		\$3,100.00	
271-790-744	BOOKS	\$20,000.00		\$0.00		\$20,000.00	
271-790-745	OPERATING SUPPLIES	\$1,700.00		\$0.00		\$1,700.00	
271-790-801	CONTRACTUAL SERVICES	\$2,000.00		\$0.00		\$2,000.00	
271-790-802	MEMBERSHIP DUES	\$3,500.00		\$0.00		\$3,500.00	
271-790-825	INSURANCE	\$0.00		\$0.00		\$0.00	
271-790-830	EDUCATION, WORKSHOPS	\$1,000.00		\$0.00		\$1,000.00	
271-790-862	MILEAGE	\$0.00		\$0.00		\$0.00	
271-790-900	PUBLICATION AND NOTICES	\$0.00		\$0.00		\$0.00	
271-790-920	UTILITIES	\$4,000.00		\$0.00		\$4,000.00	
271-790-922	TELEPHONE	\$1,500.00		\$0.00		\$1,500.00	
271-790-934	REPAIR AND MAINTENANCE	\$1,000.00		\$0.00		\$1,000.00	
271-790-955	MISCELLANEOUS	\$2,175.00		\$0.00		\$2,175.00	

BIRCH RUN VNSHIP
Revised Annual Budget

For Library Fund (271)
 For the Fiscal Year 2005

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
271-790-970	CAPITAL OUTLAY	\$4,000.00		\$0.00		\$4,000.00	
271-790-999	TRANSFER OUT TO OTHER FUNDS	\$0.00		\$0.00		\$0.00	
Library Expense		\$92,775.00		\$0.00		\$92,775.00	
271-905-991	PRINCIPAL	\$0.00		\$0.00		\$0.00	
271-905-995	INTEREST	\$0.00		\$0.00		\$0.00	
271-905-996	ADMINISTRATION FEES	\$0.00		\$0.00		\$0.00	
Debt Service Expense		\$0.00		\$0.00		\$0.00	
271-966-999	TRANSFER OUT TO OTHER FUNDS	\$0.00		\$0.00		\$0.00	
Other financing uses Expense		\$0.00		\$0.00		\$0.00	
Library Fund Expense		\$92,775.00		\$0.00		\$92,775.00	
Library Fund			\$2.00		\$0.00		\$2.00