Brandon Twp Public Library **2020 Budget** **FINAL**

	A	B	C	D	E
1	**COST CENTER**	**REVENUES**	**2018 ACTUAL**	**2019 AMENDED as of 9/23/19**	**2020 PROPOSED**
2	01	**Property Taxes**	$ 1,018,102	$ 1,053,211	$ 1,095,545
3					
4	03	**State Revenue**	$ 42,861	$ 41,700	$ 43,000
5					
6	05	**Charges for Services**	$ 8,874	$ 7,000	$ 7,800
7					
8	06	**Fines**	$ 9,249	$ 1,000	$ 3,000
9					
10	07	**Interest**	$ 16,469	$ 12,070	$ 20,050
11					
12	08	**Other Revenue**	$ 49,979	$ 22,400	$ 24,000
13					
14		**Appropriated Fund Bal.**		$ 303,500	
15					
16		**TOTAL REVENUE**	**$ 1,145,534**	**$ 1,440,881**	**$ 1,193,395**
17					
18	**COST CENTER**	**EXPENDITURES**			
19	09	**Staffing & Fringe Benefits**	$ 576,496	$ 700,979	$ 727,011
20					
21	11	**Office Supplies**	$ 8,969	$ 14,500	$ 26,600
22					
23	12	**Technology**	$ 16,172	$ 34,700	$ 17,200
24					
25	13	**ILS Expenses**	$ 11,024	$ 10,000	$ 6,500
26					
27	14	**Professional Services**	$ 44,867	$ 41,000	$ 41,000
28					
29	15	**Staff and Board Expenses**	$ 8,092	$ 12,850	$ 13,700
30					
31	16	**Organization Insurance**	$ 14,313	$ 24,500	$ 24,500
32					
33	17	**Community Relations**	$ 45,658	$ 46,600	$ 55,600
34					
35	18	**Public Utilities**	$ 55,064	$ 56,000	$ 58,000
36					
37	19	**Facilities**	$ 123,870	$ 405,952	$ 121,484
38					
39	20	**Admin Expenses**	$ 1,543	$ 1,800	$ 1,800
40					
41	23	**Materials**	$ 111,125	$ 92,000	$ 100,000
42					
43		**TOTAL EXPENDITURES**	**$ 1,017,193**	**$ 1,440,881**	**$ 1,193,395**
44					
45	**General Fund Balance Change:**		$ 144,349	$ 303,500	$TBD
46					

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	A	B	C	D	E
47			**2018 ACTUAL**	**2019 AMENDED as of 9/23/19**	**2020 PROPOSED**
48	**General Fund Balance Beginning of FY:**		$ 559,156	$ 703,505	$ 400,005
49	**Change in Fund Balance for FY**		$ 144,359	$ (303,500)	$ -
50	**General Fund Balance End of FY:**		$ 703,505	$ 400,005	$ 400,005