

Brandon Twp Public Library

2020 Budget

**FINAL**

	A	B	C	D	E
1	<b>COST CENTER</b>	<b>REVENUES</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED as of 9/23/19</b>	<b>2020 PROPOSED</b>
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		<b>TOTAL REVENUE</b>	<b>\$ 1,145,534</b>	<b>\$ 1,440,881</b>	<b>\$ 1,193,395</b>
17					
18	<b>COST CENTER</b>	<b>EXPENDITURES</b>			
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		<b>TOTAL EXPENDITURES</b>	<b>\$ 1,017,193</b>	<b>\$ 1,440,881</b>	<b>\$ 1,193,395</b>
44					
45	<b>General Fund Balance Change:</b>		\$ 144,349	\$ (303,500)	\$ TBD
46					

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