

Brandon Twp Public Library

2021 Budget

**APPROVED**

	A	B	C	D	E
1	<b>COST CENTER</b>	<b>REVENUES</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED as of 8/21/20</b>	<b>2021 PROPOSED</b>
2	01	Property Taxes	\$ 1,078,176	\$ 1,095,545	\$ 1,137,327
3					
4	03	State Revenue	\$ 44,576	\$ 43,000	\$ 27,000
5					
6	05	Charges for Services	\$ 7,749	\$ 7,800	\$ -
7					
8	06	Fines	\$ 2,960	\$ 3,000	\$ -
9					
10	07	Interest	\$ 23,480	\$ 20,050	\$ 20,100
11					
12	08	Other Revenue	\$ 24,991	\$ 24,000	\$ 4,500
13					
14		Appropriated Fund Bal.	\$ 137,182		
15					
16		<b>TOTAL REVENUE</b>	<b>\$ 1,319,114</b>	<b>\$ 1,193,395</b>	<b>\$ 1,188,927</b>
17					
18	<b>COST CENTER</b>	<b>EXPENDITURES</b>			
19	09	Staffing & Fringe Benefits	\$ 638,990	\$ 727,011	\$ 688,600
20					
21	11	Office Supplies	\$ 18,770	\$ 26,600	\$ 22,600
22					
23	12	Technology	\$ 32,936	\$ 17,200	\$ 30,000
24					
25	13	ILS Expenses	\$ 5,729	\$ 6,500	\$ 7,000
26					
27	14	Professional Services	\$ 39,728	\$ 41,000	\$ 45,000
28					
29	15	Staff and Board Expenses	\$ 6,240	\$ 13,700	\$ 9,050
30					
31	16	Organization Insurance	\$ 14,440	\$ 24,500	\$ 24,800
32					
33	17	Community Relations	\$ 41,687	\$ 55,600	\$ 33,100
34					
35	18	Public Utilities	\$ 50,085	\$ 58,000	\$ 57,000
36					
37	19	Facilities	\$ 389,813	\$ 121,484	\$ 112,600
38					
39	20	Admin Expenses	\$ 1,772	\$ 1,800	\$ 1,800
40					
41	23	Materials	\$ 78,925	\$ 100,000	\$ 102,000
42					
43		<b>TOTAL EXPENDITURES</b>	<b>\$ 1,319,115</b>	<b>\$ 1,193,395</b>	<b>\$ 1,133,550</b>
44					
45	<b>General Fund Balance Change:</b>		\$ -	\$ -	\$ 55,377
46					

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47			<b>2019 ACTUAL</b>	<b>2020 AMENDED as of 8/21/20</b>	<b>2021 PROPOSED</b>
48	<b>General Fund Balance Beginning of FY:</b>		\$ 704,058	\$ 566,876	\$ 566,876
49	<b>Change in Fund Balance for FY</b>		\$ (137,182)	\$ -	\$ 55,377
50	<b>General Fund Balance End of FY:</b>		\$ 566,876	\$ 566,876	\$ 622,253