

Brandon Twp Public Library

2022 Budget

	A	B	C	D	E
1	COST CENTER	REVENUES	2020 ACTUAL	2021 BUDGET as of 8/16/21	2022 PROPOSED
2	01	Property Taxes	\$ 1,112,319	\$ 1,137,327	\$ 1,171,764
3					
4	03	State Revenue	\$ 52,905	\$ 27,000	\$ 27,000
5					
6	05	Charges for Services	\$ 4,408	\$ -	\$ 2,500
7					
8	06	Fines	\$ 1,009	\$ -	\$ 500
9					
10	07	Interest	\$ 15,373	\$ 20,100	\$ 13,100
11					
12	08	Other Revenue	\$ 12,056	\$ 4,500	\$ 5,000
13					
14					
15					
16		TOTAL REVENUE	\$ 1,198,070	\$ 1,188,927	\$ 1,219,864
17					
18	COST CENTER	EXPENDITURES			
19	09	Staffing & Fringe Benefits	\$ 612,287	\$ 688,600	\$ 685,600
20					
21	11	Office Supplies	\$ 23,422	\$ 22,600	\$ 25,100
22					
23	12	Technology	\$ 14,655	\$ 30,000	\$ 40,900
24					
25	13	ILS Expenses	\$ 5,389	\$ 7,000	\$ 7,000
26					
27	14	Professional Services	\$ 39,187	\$ 45,000	\$ 45,000
28					
29	15	Staff and Board Expenses	\$ 3,667	\$ 9,050	\$ 10,000
30					
31	16	Organization Insurance	\$ 14,978	\$ 24,800	\$ 24,800
32					
33	17	Community Relations	\$ 33,946	\$ 33,100	\$ 39,100
34					
35	18	Public Utilities	\$ 49,020	\$ 57,000	\$ 59,000
36					
37	19	Facilities	\$ 83,422	\$ 112,600	\$ 128,800
38					
39	20	Admin Expenses	\$ 1,570	\$ 1,800	\$ 1,800
40					
41	23	Materials	\$ 95,118	\$ 102,000	\$ 116,000
42					
43		TOTAL EXPENDITURES	\$ 976,661	\$ 1,133,550	\$ 1,183,100
44					
45	General Fund Balance Change:		\$ -	\$ 55,377	\$ 36,764
46					

Brandon Twp Public Library

2022 Budget

	A	B	C	D	E
47			2020 ACTUAL	2021 BUDGET as of 8/16/21	2022 PROPOSED
48	General Fund Balance Beginning of FY:		\$ 566,876	\$ 788,685	\$ 844,062
49	Change in Fund Balance for FY		\$ 221,809	\$ 55,377	\$ 36,764
50	General Fund Balance End of FY:		\$ 788,685	\$ 844,062	\$ 880,826