

Brandon Twp Public Library

2023 Budget

Approved

10/25/2022

	A	B	C	D	E
1	COST CENTER	REVENUES	2021 ACTUAL	2022 BUDGET as of 9/27/22	2023 PROPOSED
2	01	Property Taxes	\$ 1,157,258	\$ 1,171,764	\$ 1,223,665
3					
4	03	State Revenue	\$ 39,956	\$ 27,000	\$ 30,000
5					
6	05	Charges for Services	\$ 3,818	\$ 2,500	\$ 2,500
7					
8	06	Fines	\$ 982	\$ 500	\$ 500
9					
10	07	Interest	\$ 9,904	\$ 13,100	\$ 10,100
11					
12	08	Other Revenue	\$ 5,053	\$ 15,000	\$ 9,250
13					
14		Appropriated Fund Bal.			\$ 25,000
15					
16		TOTAL REVENUE	\$ 1,216,971	\$ 1,229,864	\$ 1,301,015
17					
18	COST CENTER	EXPENDITURES			
19	09	Staffing & Fringe Benefits	\$ 586,767	\$ 715,600	\$ 753,700
20					
21	11	Office Supplies	\$ 26,816	\$ 25,100	\$ 24,600
22					
23	12	Technology	\$ 23,158	\$ 40,900	\$ 24,300
24					
25	13	ILS Expenses	\$ 5,469	\$ 7,000	\$ 7,200
26					
27	14	Professional Services	\$ 57,090	\$ 45,000	\$ 42,450
28					
29	15	Staff and Board Expenses	\$ 4,439	\$ 10,000	\$ 10,500
30					
31	16	Organization Insurance	\$ 20,262	\$ 24,800	\$ 24,800
32					
33	17	Community Relations	\$ 26,428	\$ 49,100	\$ 40,600
34					
35	18	Public Utilities	\$ 49,264	\$ 59,000	\$ 62,500
36					
37	19	Facilities	\$ 119,708	\$ 128,800	\$ 142,300
38					
39	20	Admin Expenses	\$ 1,410	\$ 1,800	\$ 1,800
40					
41	23	Materials	\$ 100,340	\$ 116,000	\$ 121,800
42					
43		TOTAL EXPENDITURES	\$ 1,021,151	\$ 1,223,100	\$ 1,256,550
44					
45	General Fund Balance Change:		\$ -	\$ 6,764	\$ 19,465
46					

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47			2021 ACTUAL	2022 BUDGET as of 9/27/22	2023 PROPOSED
48	General Fund Balance Beginning of FY:		\$ 788,685	\$ 1,010,396	\$ 1,017,160
49	Change in Fund Balance for FY		\$ 221,711	\$ 6,764	\$ 19,465
50	General Fund Balance End of FY:		\$ 1,010,396	\$ 1,017,160	\$ 1,036,625