

Brandon Twp Public Library

2024 Budget

APPROVED

	A	B	C	D	E
1	COST CENTER	REVENUES	2022 ACTUAL	2023 BUDGET as of 7/31/23	2024 APPROVED
2	01	Property Taxes	\$ 1,189,830	\$ 1,223,665	\$ 1,312,779
3					
4	03	State Revenue	\$ 38,108	\$ 30,000	\$ 30,000
5					
6	05	Charges for Services	\$ 5,715	\$ 2,500	\$ 2,500
7					
8	06	Fines	\$ 1,206	\$ 500	\$ 500
9					
10	07	Interest	\$ 11,963	\$ 10,100	\$ 50,100
11					
12	08	Other Revenue	\$ 11,214	\$ 9,250	\$ 6,250
13					
14		Appropriated Fund Bal.		\$ 401,500	
15					
16		TOTAL REVENUE	\$ 1,258,036	\$ 1,677,515	\$ 1,402,129
17					
18	COST CENTER	EXPENDITURES			
19	09	Staffing & Fringe Benefits	\$ 678,703	\$ 753,700	\$ 751,700
20					
21	11	Office Supplies	\$ 19,539	\$ 24,600	\$ 27,600
22					
23	12	Technology	\$ 26,064	\$ 24,300	\$ 28,700
24					
25	13	ILS Expenses	\$ 6,726	\$ 7,200	\$ 7,700
26					
27	14	Professional Services	\$ 39,734	\$ 42,450	\$ 47,350
28					
29	15	Staff and Board Expenses	\$ 6,698	\$ 10,500	\$ 9,600
30					
31	16	Organization Insurance	\$ 15,587	\$ 24,800	\$ 24,800
32					
33	17	Community Relations	\$ 46,304	\$ 40,600	\$ 48,750
34					
35	18	Public Utilities	\$ 50,726	\$ 62,500	\$ 62,500
36					
37	19	Facilities	\$ 127,743	\$ 518,800	\$ 120,300
38					
39	20	Admin Expenses	\$ 2,155	\$ 1,800	\$ 2,500
40					
41	23	Materials	\$ 111,812	\$ 121,800	\$ 134,000
42					
43		TOTAL EXPENDITURES	\$ 1,131,791	\$ 1,633,050	\$ 1,265,500
44					

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	A	B	C	D	E
45	General Fund Balance Change:		\$ -	\$ 44,465	\$ 136,629
46					
47			2022 ACTUAL	2023 BUDGET as of 7/31/23	2024 APPROVED
48	General Fund Balance Beginning of FY:		\$ 1,010,396	\$ 1,146,997	\$ 789,962
49	Change in Fund Balance for FY		\$ 136,601	\$ (357,035)	\$ 136,629
50	General Fund Balance End of FY:		\$ 1,146,997	\$ 789,962	\$ 926,591