

Brighton District Library
2017/2018 General Fund Summary Budget
Approved Budget 9/19/17

	2016/2017 Budget	YTD ACTUAL 7/31/17	2017/2018	
			Budget	%
<u>Revenues</u>				
Property Taxes	1,826,474	1,822,459	1,857,080	87.92%
PPT Reimbursement	-	51,110	30,000	1.42%
State Aid	22,992	11,496	23,199	1.10%
Penal Fines	141,220	-	101,949	4.83%
Fines / Fees	43,018	26,269	41,600	1.97%
Interest	1,000	693	1,200	0.06%
Gifts and Donations	49,700	19,237	53,000	2.51%
Grants	1,000	-	1,000	0.05%
Miscellaneous	3,300	5,750	3,300	0.16%
Prior Year Fund Balance	-	-	-	0.00%
Total Revenues	2,088,704	1,937,014	2,112,328	100.00%
<u>Expenditures</u>				
Salaries & Wages	1,134,350	681,512	1,120,131	53.03%
Payroll Taxes	86,777	50,985	85,689	4.06%
Fringe Benefits	146,522	95,191	167,705	7.94%
Staff Training & Development	8,200	4,975	9,000	0.43%
Supplies	14,750	9,315	16,930	0.80%
Technology	30,900	13,331	38,876	1.84%
Copier Supplies & Equipment Maintenance	15,800	10,609	19,100	0.90%
Marketing and Public Relations	42,299	21,092	40,299	1.91%
Program Expenses	25,700	15,523	28,200	1.34%
Books and Materials	151,000	100,928	157,500	7.46%
Grant Expense	1,000	198	1,000	0.05%
Miscellaneous	14,425	1,361	8,806	0.42%
Capital Improvements	-	4,258	3,000	0.14%
Furniture and Equipment	-	-	-	0.00%
Building Expenses	82,182	55,364	82,828	3.92%
Insurance	19,494	-	19,477	0.92%
Utilities	72,100	35,779	72,100	3.41%
Contracted Services	73,205	55,767	71,687	3.39%
Transfer to Capital Fund	170,000	-	170,000	8.05%
Total Expenditures	2,088,704	1,156,186	2,112,328	100.00%
Excess (Deficiency) of Revenues over Expenses	-	780,828	(0)	
End of Year Fund Balance	701,221		701,221	