

**Brighton District Library**  
**2016/2017 General Fund Summary Budget**  
**Approved 9/20/16**

	2015/2016 Amended Budget	YTD ACTUAL 7/31/16	2016/2017 Budget	%
<b>Revenues</b>				
Property Taxes	1,806,220	1,803,500	1,826,474	87.45%
State Aid	20,875	23,182	22,992	1.10%
Penal Fines	143,716	133,296	141,220	6.76%
Revenue Sharing	-	-	-	0.00%
Fines / Fees	46,000	27,563	43,018	2.06%
Interest	1,000	632	1,000	0.05%
Gifts and Donations	55,000	17,544	49,700	2.38%
Grants	1,000	-	1,000	0.05%
Miscellaneous	2,000	9,632	3,300	0.16%
Prior Year Fund Balance	-	-	-	0.00%
<b>Total Revenues</b>	<b>2,075,811</b>	<b>2,015,348</b>	<b>2,088,704</b>	<b>100.00%</b>
<b>Expenditures</b>				
Salaries & Wages	1,000,952	691,790	1,134,350	54.31%
Payroll Taxes	76,572	52,175	86,777	4.15%
Fringe Benefits	81,035	58,907	146,522	7.01%
Staff Training & Development	4,820	4,680	8,200	0.39%
Supplies	14,000	8,931	14,750	0.71%
Technology	38,973	16,563	30,900	1.48%
Copier Supplies & Equipment Maintenance	14,000	8,650	15,800	0.76%
Marketing and Public Relations	21,998	6,996	42,299	2.03%
Program Expenses	24,700	13,592	25,700	1.23%
Books and Materials	143,887	97,166	151,000	7.23%
Grant Expense	1,000	-	1,000	0.05%
Gift and Donation Purchases	10,000	-	-	0.00%
Bookmobile	-	-	-	0.00%
Miscellaneous	31,785	30,141	14,425	0.69%
Capital Improvements	-	20,740	-	0.00%
Furniture and Equipment	-	-	-	0.00%
Building Expenses	79,232	42,525	82,182	3.93%
Insurance	16,710	-	19,494	0.93%
Utilities	77,050	41,720	72,100	3.45%
Contracted Services	64,555	42,175	73,206	3.50%
Transfer to Capital Fund	374,542	-	170,000	8.14%
<b>Total Expenditures</b>	<b>2,075,811</b>	<b>1,136,753</b>	<b>2,088,704</b>	<b>100.00%</b>
<b>(Deficiency) of Revenues over Expenses</b>	<b>0</b>	<b>878,595</b>	<b>(0)</b>	