

Brighton District Library
2018/2019 General Fund Summary Budget
Final Draft

	2017/2018	YTD ACTUAL	2018/2019	
	Budget	7/31/18	Budget	%
Revenues				
Property Taxes	1,857,080	1,856,789	1,926,306	88.21%
PPT Reimbursement	30,000	110,235	37,935	1.74%
State Aid	23,199	12,910	25,877	1.18%
Penal Fines	101,949	98,623	95,622	4.38%
Fines / Fees	41,600	24,845	39,600	1.81%
Interest	1,200	947	1,200	0.05%
Gifts and Donations	53,000	26,808	53,000	2.43%
Grants	1,000	-	1,000	0.05%
Miscellaneous	3,300	2,197	3,300	0.15%
Prior Year Fund Balance	-	-	-	0.00%
Total Revenues	2,112,328	2,133,354	2,183,840	100.00%
Expenditures				
Salaries & Wages	1,120,131	695,230	1,144,574	52.41%
Payroll Taxes	85,689	51,772	87,559	4.01%
Fringe Benefits	167,705	88,772	150,115	6.87%
Staff Training & Development	9,000	6,984	11,000	0.50%
Supplies	16,930	8,648	18,000	0.82%
Technology	38,876	12,897	37,593	1.72%
Copier Supplies & Equipment Maintenance	19,100	10,762	18,100	0.83%
Marketing and Public Relations	40,299	20,336	45,299	2.07%
Program Expenses	28,200	16,663	28,200	1.29%
Books and Materials	157,500	99,374	167,500	7.67%
Grant Expense	1,000	-	1,000	0.05%
Miscellaneous	8,806	3,825	10,425	0.48%
Capital Improvements	3,000	-	-	0.00%
Furniture and Equipment	-	-	-	0.00%
Building Expenses	82,828	61,748	88,879	4.07%
Insurance	19,477	-	20,732	0.95%
Utilities	72,100	30,962	72,100	3.30%
Contracted Services	71,687	56,266	67,765	3.10%
Transfer to Capital Fund	170,000	-	215,000	9.85%
Total Expenditures	2,112,328	1,164,241	2,183,840	100.00%
Excess (Deficiency) of Revenues over Expenses	-	969,113	0	
End of Year Fund Balance 2018	701,221		782,845	
Transfer to Capital Fund			(450,000)	
Estimated End of Year Fund Balance 2019			332,845	