

**Brighton District Library**  
2020/2021 General Fund Summary Budget  
**Approved Budget**  
 September 7, 2021

	7/31/21		2021/2022	
	2020/2021 Budget	YTD ACTUAL	Budget	%
<b><u>Revenues</u></b>				
Property Taxes	2,075,822	2,073,333	2,137,088	91.64%
PPT Reimbursement	53,101	55,267	55,267	2.37%
State Aid	22,787	15,299	30,614	1.31%
Penal Fines	72,790	-	81,050	3.48%
Fines / Fees	19,000	8,014	11,500	0.49%
Interest	400	67	150	0.01%
Gifts and Donations	28,220	17,564	12,000	0.51%
Grants	1,000	1,715	1,000	0.04%
Miscellaneous	3,300	1,315	3,300	0.14%
Prior Year Fund Balance	-	-	-	0.00%
<b>Total Revenues</b>	<b>2,276,420</b>	<b>2,172,574</b>	<b>2,331,969</b>	<b>100.00%</b>
<b><u>Expenditures</u></b>				
Salaries & Wages	1,179,093	611,134	1,273,054	54.59%
Payroll Taxes	90,201	45,871	97,388	4.18%
Fringe Benefits	171,354	71,388	170,329	7.30%
Staff Training & Development	8,000	2,010	13,000	0.56%
Supplies	13,926	4,895	14,066	0.60%
Technology	34,561	8,764	50,802	2.18%
Copier Supplies & Equipment Maintenance	10,509	5,535	10,509	0.45%
Marketing and Public Relations	35,000	22,550	40,000	1.72%
Program Expenses	21,220	10,545	25,000	1.07%
Books and Materials	177,076	82,699	209,456	8.98%
Grant Expense	1,000	1,715	1,000	0.04%
Miscellaneous	9,350	4,131	23,150	0.99%
Capital Improvements	-	-	10,000	0.43%
Furniture and Equipment	-	-	-	0.00%
Building Expenses	96,495	38,686	99,968	4.29%
Insurance	24,952	-	24,164	1.04%
Utilities	76,250	28,002	70,000	3.00%
Contracted Services	71,433	43,195	72,083	3.09%
Transfer to General Fund	128,000	-	-	0.00%
Transfer to Capital Fund	128,000	128,000	128,000	5.49%
<b>Total Expenditures</b>	<b>2,276,420</b>	<b>1,109,121</b>	<b>2,331,969</b>	<b>100.00%</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>-</b>	<b>1,063,454</b>	<b>(0)</b>	

**Brighton District Library**  
2021/2022 Capital Improvement Fund Budget  
**Approved Budget**

September 7, 2021

			<b>2021/2022</b>	
	<b>2020/2021 Budget</b>	<b>7/31/21 YTD Actual</b>	<b>Budget</b>	<b>%</b>
<b>Prior Year Capital Fund Balance</b>	83,480	83,480	-	
<b>Revenues</b>				
Interest	-	-	-	0.00%
Miscellaneous	-	-	-	0.00%
Transfer from Current Year Operating Revenue	128,000	128,000	128,000	100.00%
Transfer from Operating Fund Balance	-	-		0.00%
<b>Total Revenues</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>100.00%</b>
<b>Expenditures</b>				
Technology	-	-	-	0.00%
Building Expenses	128,000	72,216	128,000	100.00%
Equipment	-	-	-	0.00%
Bank Fees	-	-	-	0.00%
Miscellaneous	-	-	-	0.00%
<b>Total Expenditures</b>	<b>128,000</b>	<b>72,216</b>	<b>128,000</b>	<b>100.00%</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	-	55,784	-	
<b>Capital Fund Balance</b>	<b>83,480</b>	<b>139,264</b>	<b>0</b>	