

Briggs District Library Budget 2020-2021

Revenue		Final	Final	Final	Adopted	Amended	Yr to Date	Proposed
Account Number	Line Item Description	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	8-May-20	2020-2021
3990	City Contribution	\$96,361		N/A	N/A	N/A	N/A	N/A
4000	Property Tax	\$448,042	\$474,335	\$475,422	\$475,000	\$475,000	\$493,088	\$493,000
4010	Industrial Facilities Tax	\$1,001	\$936	\$782	\$800	\$800	\$354	\$400
4020	State Aid	\$14,197	\$15,917	\$17,397	\$14,180	\$14,180	\$7,674	\$17,395
4030	Penal Fines	\$117,626	\$112,409	\$107,693	\$100,000	\$100,000	\$0	\$80,000
4040	Investments	\$181	\$200	\$2,113	\$1,000	\$2,212	\$3,072	\$775
4050	Library User Fee	\$1,200	\$1,450	\$2,200	\$2,000	\$2,000	\$1,200	\$1,200
4060	Service Fees & Rentals	\$6,102	\$5,451	\$5,803	\$5,470	\$5,470	\$3,817	\$5,170
4070	Fines & Replacement Fees	\$7,131	\$6,904	\$6,633	\$6,175	\$6,175	\$4,362	\$6,025
4080	Donations	\$9,733	\$22,844	\$12,898	\$12,150	\$12,150	\$9,648	\$10,790
4090	Miscellaneous Revenue	\$44	\$102	\$44	\$25	\$25	\$44	\$50
4100	From Reserves				\$0	\$97,815		
	Overcharge DB Cost FY 15/16	\$29,914						
	Dif between audit & PL statement			\$271				
	Total Revenues	\$731,534	\$640,548	\$631,256	\$616,800	\$715,827	\$523,259	\$614,805

Briggs District Library Budget 2020-2021

Expenditures		Final	Final	Final	Adopted	Amended	Yr to Date	Proposed
Account Number	Line Item Description	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	8-May-20	2020-2021
7000	Wages & Benefits	\$290,673	\$341,874	\$354,051	\$389,386	\$503,360	\$421,116	\$393,467
7100	Administration	\$12,789	\$6,281	\$6,970	\$8,120	\$8,120	\$5,479	\$7,520
7200	Insurance	\$6,302	\$3,334	\$4,864	\$6,500	\$6,500	\$1,187	\$6,800
7300	Facility & Property Maintenance	\$25,684	\$16,315	\$35,261	\$33,390	\$25,890	\$14,210	\$32,870
7400	Technology	\$27,998	\$12,981	\$23,634	\$22,035	\$22,035	\$18,326	\$22,388
7500	Security	\$1,940	\$1,666	\$1,310	\$1,420	\$1,420	\$1,122	\$1,420
7600	Utilities	\$15,693	\$16,235	\$15,821	\$17,200	\$17,200	\$13,000	\$16,400
7700	Membership Dues & Education	\$6,604	\$10,010	\$9,899	\$12,965	\$10,965	\$7,773	\$13,005
7800	Collection	\$46,487	\$51,881	\$51,152	\$56,535	\$56,535	\$45,220	\$60,235
7900	Programs/Events	\$3,909	\$7,328	\$6,517	\$12,000	\$12,000	\$6,058	\$9,000
8000	Office Supplies/Postage	\$8,631	\$11,758	\$8,157	\$10,850	\$10,850	\$9,062	\$12,200

8100	Marketing	\$3,238	\$3,152	\$4,742	\$6,000	\$6,000	\$1,103	\$6,000
8200	Mileage	\$724	\$909	\$1,454	\$5,400	\$5,400	\$893	\$6,000
8300	Contractors	\$11,918	\$340	\$9,180	\$26,000	\$19,000	\$14,540	\$2,000
8400	Donations	\$6,312	\$7,145	\$7,358	\$9,000	\$11,815	\$6,143	\$9,500
9000	Reserves		\$0					\$0
9010	Capital Projects Fund							\$16,000
	Uncategorized			-\$272				
	Dif between QB & Audit		\$33	\$267				
	Total Expenditures	\$468,904	\$491,243	\$540,363	\$616,801	\$717,090	\$565,232	\$614,805