

LAPEER DISTRICT LIBRARY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINAL BUDGET FOR 2022

	Original Budget 2022	Amended Budget 2021	Original Budget 2021	Actual 2020
Revenues:				
Property Taxes-				
Current				
Delinquent				
Industrial Facilities				
State Aid				
Penal Fines				
Fines and Fees				
Donations				
Library Services				
Interest/Dividends Earned				
Realized/Unrealized Losses on Investments/Endowments				
Miscellaneous				
Total Revenues	\$2,232,302	\$2,168,319	\$2,168,319	\$2,142,781.02
Expenditures:				
Personnel -				
Salaries and Wages				
Fringe Benefits				
Mileage Reimbursement				
Training				
Total Personnel	\$1,349,368	\$1,467,254	\$1,367,254	\$1,227,257.91
Library Services -				
Contractual Services				
Books				
Periodicals and AV Materials				
Memberships				
Computer Automation				
Transfer to Other Districts				
Total Library Services	\$444,509	\$434,716	\$434,716	\$472,098.20
Facilities and Equipment -				
Rent				
Maintenance - Building and Ground				
Maintenance - Vehicles and Equipment				
Equipment Purchase				
Supplies Building and Ground				
Utilities				
Insurance				
Telephone				
Total Facilities and Equipment	\$208,998	\$189,847	\$189,847	\$171,248.52
Other Expenditures -				
Postage				
Office Supplies				
Community Promotion and Printing				
Contingencies				
Miscellaneous				
Total Other Expenditures	\$229,427	\$76,502	\$176,502	\$62,088.24
Total Expenditures	\$2,232,302	\$2,168,319	\$2,168,319	\$1,933,192.87
Budget Amendments	Date Approved	Amount From	Amount to	
Amendment 1	21-Jul-22	\$100,000 Other	\$100,000 Personnel	
Amendment 2	19-Dec-22	\$40,000 Other	\$40,000 Personnel	