

LAPEER DISTRICT LIBRARY
 LAPEER DISTRICT LIBRARY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET FOR 2023

	Original Budget 2023	Amended Budget 2022	Original Budget 2022	Actual 2021
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	\$2,374,816	\$2,232,302	\$2,232,302	\$2,304,064
Expenditures:				
Personnel -				
Salaries and Wages				
Fringe Benefits				
Mileage Reimbursement				
Training				
Total Personnel	\$1,459,514	\$1,449,368	\$1,349,368	\$1,265,253
Library Services -				
Contractual Services				
Books				
Digital Purchases				
Periodicals and AV Materials				
Memberships				
Computer Automation				
Transfer to Other Districts				
Total Library Services	\$440,567	\$444,509	\$444,509	\$406,187
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	\$203,820	\$208,998	\$208,998	\$146,173
Other Expenditures -				
Postage				
Office Supplies				
Community Promotion and Printing				
Contingencies				
Miscellaneous				
Total Other Expenditures	\$270,915	\$129,427	\$229,427	\$78,308
Total Expenditures	\$2,374,816	\$2,232,302	\$2,232,302	\$1,895,921
Change in Fund Balance	\$0.00	\$0.00	\$0.00	
Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00	
Fund Balance - End of Year	\$0.00	\$0.00	\$0.00	
Budget Amendments	Date Approved	Amount From	Amount to	Reason
Amendment 1	20-Jul-23	\$100,000 Other	\$100,000 Personnel	Supplemental MERS payment