

LAPEER DISTRICT LIBRARY
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 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 SUMMARY BUDGET FOR 2024

	Original Budget 2024	Amended Budget 2023	Original Budget 2023	Actual 2022
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	\$2,540,715	\$2,374,816	\$2,374,816	\$2,154,654
Expenditures:				
Personnel -				
Salaries and Wages				
Fringe Benefits				
Mileage Reimbursement				
Training				
Total Personnel	\$1,499,065	\$1,559,514	\$1,459,514	\$1,369,977
Library Services -				
Contractual Services				
Books				
Digital Purchases				
Periodicals and AV Materials				
Memberships				
Computer Automation				
Transfer to Other Districts				
Total Library Services	\$496,817	\$440,567	\$440,567	\$367,548
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	\$192,680	\$203,820	\$203,820	\$161,593
Other Expenditures -				
Postage				
Office Supplies				
Community Promotion and Printing				
Contingencies				
Miscellaneous				
Total Other Expenditures	\$352,153	\$170,915	\$270,915	\$133,449
Total Expenditures	\$2,540,715	\$2,374,816	\$2,374,816	\$2,032,567
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	