

LAPEER DISTRICT LIBRARY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET FOR 2025

	Original Budget 2025	Amended Budget 2024	Original Budget 2024	Actual 2023
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	\$2,689,193	\$2,537,715	\$2,537,715	\$2,458,271
Expenditures:				
Personnel -				
Salaries and Wages				
Fringe Benefits				
Mileage Reimbursement				
Training				
Total Personnel	\$1,568,895	\$1,499,065	\$1,499,065	\$1,497,285
Library Services -				
Contractual Services				
Books				
Digital Purchases				
Periodicals and AV Materials				
Memberships				
Computer Automation				
Transfer to Other Districts				
Total Library Services	\$521,645	\$496,317	\$496,317	\$374,359
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	\$208,280	\$193,180	\$193,180	\$174,400
Other Expenditures -				
Postage				
Office Supplies				
Community Promotion and Printing				
Contingencies				
Miscellaneous				
Total Other Expenditures			\$352,153	\$85,572
Total Expenditures	\$2,694,193	\$2,540,715	\$2,540,715	\$2,131,616
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	