

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
<b>Revenues:</b>				
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				
<b>Total Revenues</b>	<b>\$2,374,816</b>	<b>\$2,232,302</b>	<b>\$2,232,302</b>	<b>\$2,304,064</b>
<b>Expenditures:</b>				
Personnel -				
Salaries and Wages				
Fringe Benefits				
Mileage Reimbursement				
Training				
Total Personnel	<b>\$1,459,514</b>	<b>\$1,449,368</b>	<b>\$1,349,368</b>	<b>\$1,265,253</b>
Library Services -				
Contractual Services				
Books				
Digital Purchases				
Periodicals and AV Materials				
Memberships				
Computer Automation				
Transfer to Other Districts				
Total Library Services	<b>\$440,567</b>	<b>\$444,509</b>	<b>\$444,509</b>	<b>\$406,187</b>
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	<b>\$203,820</b>	<b>\$208,998</b>	<b>\$208,998</b>	<b>\$146,173</b>
Other Expenditures -				
Postage				
Office Supplies				
Community Promotion and Printing				
Contingencies				
Miscellaneous				
Total Other Expenditures	<b>\$270,915</b>	<b>\$129,427</b>	<b>\$229,427</b>	<b>\$78,308</b>
<b>Total Expenditures</b>	<b>\$2,374,816</b>	<b>\$2,232,302</b>	<b>\$2,232,302</b>	<b>\$1,895,921</b>
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	