

LAPEER DISTRICT LIBRARY
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINAL BUDGET FOR 2021

		Original Budget 2021	Budget 2020	Actual 2019
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		\$2,168,319.00	\$2,133,570.00	\$2,145,523.59
Expenditures:				
Personnel -				
Salaries and Wages				
Fringe Benefits				
Mileage Reimbursement				
Training				
Total Personnel		\$1,367,254.00	\$1,360,890.00	\$1,277,185.78
Library Services -				
Contractual Services				
Books				
Periodicals and AV Materials				
Memberships				
Computer Automation				
Transfer to Other Districts				
Total Library Services		\$434,716.00	\$537,813.00	\$511,412.21
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		\$189,847.00	\$163,956.00	\$205,320.03
Other Expenditures -				
Postage				
Office Supplies				
Community Promotion and Printing				
Contingencies				
Miscellaneous				
Total Other Expenditures		\$176,502.00	\$70,911.00	\$54,629.88
Total Expenditures		\$2,168,319.00	\$2,133,570.00	\$2,048,547.90