

**Grand Ledge Area District Library
2021-2022 Approved Budget**

	Final Actual 2017-2018	Final Actual 2018-2019	Final Actual 2019-2020	Actual as of 5/13/2021 2020-2021	Approved BUDGET 2020-2021	Approved BUDGET 2021-2022
REVENUE						
PROPERTY TAXES	\$610,555	\$630,961	\$644,420	\$660,977	\$620,000	\$630,000
GRANTS	\$0	\$6,000	\$3,217	\$2,598	\$0	\$0
STATE AID	\$11,064	\$12,228	\$12,791	\$6,443	\$11,600	\$12,000
PENAL FINES	\$59,353	\$59,962	\$50,079	\$36,790	\$50,000	\$35,000
OTHER FEES	\$4,153	\$3,664	\$2,672	\$1,801	\$2,000	\$2,000
INTEREST INCOME	\$4,614	\$5,607	\$6,276	\$2,415	\$4,000	\$3,000
MISC. REVENUE	\$18,466	\$17,520	\$17,635	\$18,556	\$16,000	\$16,000
DONATIONS	\$2,860	\$70	\$597	\$5,252	\$0	\$0
USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$711,065	\$736,012	\$737,687	\$734,832	\$703,600	\$698,000
EXPENSES						
PERSONNEL	\$357,970	\$372,073	\$359,403	\$322,629	\$430,000	\$415,000
FRINGE BENEFITS	\$14,826	\$14,310	\$17,675	\$21,199	\$36,500	\$48,500
SUPPLIES	\$37,779	\$40,554	\$31,962	\$29,723	\$36,750	\$35,750
CONT. SERVICES	\$47,878	\$64,303	\$51,150	\$54,232	\$62,780	\$63,580
OTHER OPERATING	\$51,082	\$48,804	\$47,462	\$41,757	\$51,540	\$48,650
CAPITAL OUTLAY	\$34,784	\$22,117	\$22,988	\$7,347	\$2,500	\$3,000
LIBRARY MATERIALS	\$115,544	\$117,591	\$106,040	\$57,812	\$83,500	\$83,500
TOTAL	\$659,863	\$679,752	\$636,680	\$534,699	\$703,570	\$697,980
NET REV/EXP	\$51,202	\$56,260	\$101,007	\$200,133	\$30	\$20
FUND BALANCE	as of 4/30/2021					
Capital Repairs	\$160,000					
Technology	\$250,000					
Building Fund	\$200,000					
Unrestricted	\$269,104					
Total	\$879,104					