

**Grand Ledge Area District Library  
2026-2027 Proposed Budget**

|                            | <b>Final<br/>Actual<br/>2022-2023</b> | <b>Final<br/>Actual<br/>2023-2024</b> | <b>Final<br/>Actual<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2025-2026</b> | <b>Approved<br/>BUDGET<br/>2025-2026</b> | <b>Proposed<br/>BUDGET<br/>2026-2027</b> |
|----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|------------------------------------------|
| <b>REVENUE</b>             |                                       |                                       |                                       |                                     |                                          |                                          |
| PROPERTY TAXES             | \$766,939                             | \$785,580                             | \$867,804                             | \$941,053                           | \$875,000                                | \$930,000                                |
| GRANTS                     | \$3,100                               | \$500                                 | \$0                                   | \$2,745                             | \$0                                      | \$0                                      |
| STATE AID                  | \$16,253                              | \$8,312                               | \$17,149                              | \$8,956                             | \$16,200                                 | \$16,200                                 |
| PENAL FINES                | \$34,230                              | \$36,131                              | \$35,864                              | \$0                                 | \$30,000                                 | \$30,000                                 |
| INTEREST INCOME            | \$12,100                              | \$25,964                              | \$39,912                              | \$19,840                            | \$20,000                                 | \$30,000                                 |
| OTHER FEES                 | \$1,897                               | \$968                                 | \$1,423                               | \$1,121                             | \$0                                      | \$0                                      |
| DONATIONS                  | \$2,625                               | \$1,992                               | \$5,674                               | \$5,138                             | \$0                                      | \$0                                      |
| MISC. REVENUE              | \$22,146                              | \$15,573                              | \$24,441                              | \$14,765                            | \$20,000                                 | \$20,000                                 |
| <b>REVENUE TOTAL</b>       | <b>\$859,289</b>                      | <b>\$875,021</b>                      | <b>\$992,267</b>                      | <b>\$993,618</b>                    | <b>\$961,200</b>                         | <b>\$1,026,200</b>                       |
| <b>USE OF FUND BALANCE</b> | <b>\$0</b>                            | <b>\$0</b>                            | <b>\$0</b>                            | <b>\$0</b>                          | <b>\$0</b>                               | <b>\$0</b>                               |
| <b>EXPENSES</b>            |                                       |                                       |                                       |                                     |                                          |                                          |
| PERSONNEL                  | \$365,564                             | \$249,164                             | \$458,116                             | \$373,946                           | \$506,000                                | \$538,000                                |
| FRINGE BENEFITS            | \$35,337                              | \$27,262                              | \$46,449                              | \$37,412                            | \$59,000                                 | \$59,000                                 |
| SUPPLIES                   | \$47,085                              | \$27,250                              | \$76,115                              | \$50,084                            | \$66,000                                 | \$79,000                                 |
| CONT. SERVICES             | \$73,531                              | \$58,626                              | \$72,634                              | \$68,684                            | \$84,500                                 | \$91,500                                 |
| OTHER OPERATING            | \$55,649                              | \$45,965                              | \$58,246                              | \$55,049                            | \$59,850                                 | \$89,850                                 |
| CAPITAL OUTLAY             | \$1,068                               | \$59,110                              | \$44,057                              | \$22,001                            | \$29,000                                 | \$0                                      |
| LIBRARY MATERIALS          | \$175,667                             | \$41,063                              | \$154,240                             | \$85,702                            | \$156,850                                | \$168,850                                |
| <b>EXPENSE TOTAL</b>       | <b>\$753,901</b>                      | <b>\$508,439</b>                      | <b>\$909,857</b>                      | <b>\$692,878</b>                    | <b>\$961,200</b>                         | <b>\$1,026,200</b>                       |
| <b>NET REV/EXP</b>         | <b>\$105,388</b>                      | <b>\$366,582</b>                      | <b>\$82,410</b>                       | <b>\$300,740</b>                    | <b>\$0</b>                               | <b>\$0</b>                               |
| <b>FUND BALANCE</b>        |                                       |                                       |                                       |                                     |                                          |                                          |
| Capital Repairs            | \$180,000                             |                                       |                                       |                                     |                                          |                                          |
| Technology                 | \$250,000                             |                                       |                                       |                                     |                                          |                                          |
| Building Fund              | \$250,000                             |                                       |                                       |                                     |                                          |                                          |
| Unrestricted               | \$493,255                             |                                       |                                       |                                     |                                          |                                          |
| <b>Total</b>               | <b>\$1,173,255</b>                    |                                       |                                       |                                     |                                          |                                          |