

**Grand Ledge Area District Library
2017-2018 Proposed Budget**

	Final	Final	Approved	Actual	Proposed
	2014-2015	2015-2016	BUDGET	as of 5/17/2017	BUDGET
			2016-2017	2016-2017	2017-2018
REVENUE					
PROPERTY TAXES	\$584,190	\$595,657	\$570,000	\$620,509	\$609,000
GRANTS	\$2,500	\$4,563	\$0	\$18,687	\$0
STATE AID	\$9,399	\$9,927	\$9,400	\$5,253	\$9,400
PENAL FINES	\$64,864	\$79,070	\$70,000	\$71,961	\$70,000
OTHER FEES	\$5,430	\$5,838	\$5,000	\$3,413	\$5,000
INTEREST INCOME	\$2,212	\$2,512	\$2,000	\$1,479	\$2,000
MISC. REVENUE	\$22,277	\$21,851	\$17,500	\$10,614	\$15,000
DONATIONS	\$865	\$3,070	\$0	\$172	\$0
USE OF FUND BALANCE			\$730,000	\$730,000	
TOTAL	\$691,737	\$722,488	\$1,403,900	\$1,462,088	\$710,400
EXPENSES					
PERSONNEL	\$366,627	\$371,771	\$396,000	\$323,683	\$415,000
FRINGE BENEFITS	\$12,373	\$13,263	\$12,900	\$12,081	\$12,900
SUPPLIES	\$29,182	\$30,860	\$30,750	\$29,227	\$42,250
CONT. SERVICES	\$83,262	\$84,438	\$81,900	\$63,301	\$68,800
OTHER OPERATING	\$58,069	\$55,058	\$58,690	\$40,185	\$58,940
CAPITAL OUTLAY	\$29,639	\$314,413	\$757,500	\$700,768	\$40,000
LIBRARY MATERIALS	\$75,566	\$74,423	\$66,000	\$51,302	\$72,500
TOTAL	\$654,718	\$944,226	\$1,403,740	\$1,220,547	\$710,390
NET REV/EXP	\$37,019	-\$221,738	\$160	\$241,541	\$10
FUND BALANCE	as of 4/30/2017				
Capital Repairs	\$150,000				
Technology	\$250,000				
Unrestricted	\$238,674				
Total	\$638,674				