

**Grand Ledge Area District Library
2016-2017 Approved Budget**

	Final	Final	Actual	Approved	Approved
	2013-2014	2014-2015	as of 4/30/2016	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
REVENUE					
PROPERTY TAXES	\$581,134	\$584,190	\$584,293	\$560,000	\$570,000
GRANTS	\$7,170	\$2,500	\$3,563	\$0	\$0
STATE AID	\$8,647	\$9,399	\$4,743	\$9,400	\$9,400
PENAL FINES	\$57,689	\$64,864	\$79,070	\$60,000	\$70,000
OTHER FEES	\$5,617	\$5,430	\$4,863	\$5,200	\$5,000
INTEREST INCOME	\$2,343	\$2,212	\$1,957	\$2,000	\$2,000
MISC. REVENUE	\$10,465	\$22,277	\$20,659	\$15,000	\$17,500
DONATIONS	\$2,276	\$865	\$320	\$0	\$0
TOTAL	\$675,341	\$691,737	\$699,468	\$651,600	\$673,900
EXPENSES					
PERSONNEL	\$336,063	\$366,627	\$297,163	\$383,000	\$396,000
FRINGE BENEFITS	\$9,174	\$12,373	\$10,738	\$12,520	\$12,900
SUPPLIES	\$25,500	\$29,182	\$21,410	\$29,500	\$30,750
CONT. SERVICES	\$80,672	\$83,262	\$63,310	\$77,800	\$81,900
OTHER OPERATING	\$47,910	\$58,069	\$46,706	\$57,690	\$58,690
CAPITAL OUTLAY	\$22,829	\$29,639	\$82,277	\$25,000	\$27,500
LIBRARY MATERIALS	\$54,440	\$75,566	\$38,115	\$66,000	\$66,000
TOTAL	\$576,588	\$654,718	\$559,719	\$651,510	\$673,740
NET REV/EXP	\$98,753	\$37,019	\$139,749	\$90	\$160
FUND BALANCE	as of 4/30/2016				
Capital Repairs	\$150,000				
Building Fund	\$995,000				
Technology	\$250,000				
Unrestricted	\$335,161				
Total	\$1,730,161				