

**Spring Lake District Library
General Fund
Income Statement Compared with Budget
2020 Amended Budget**

<u>Income</u>	<u>2020 Budget</u>	<u>2020 Amended</u>	
Current Prop. Taxes .58	\$ 427,000.00	\$ 437,259.73	102%
Current Prop. Taxes 1.2	881,000.00	\$ 902,098.93	102%
PILOT	1,000.00	\$ 3,060.02	306%
State Revenue	16,000.00	\$ 14,618.76	91%
Local Government Revenue	75,000.00	\$ 64,237.33	86%
Library Fines	4,000.00	\$ 3,200.00	80%
Penal Fines	56,000.00	\$ 52,272.07	93%
Investment Income	15,000.00	\$ 37,096.63	247%
Grants, Gifts & Contributions	110,000.00	\$ 35,300.00	32%
Other Income	22,100.00	27,239.13	123%
Total Income	\$ 1,607,100.00	\$ 1,576,382.60	98%
<u>Expenses</u>	<u>2020 Budget</u>	<u>2020 Amended</u>	
Personnel	\$ 1,021,800.00	\$ 830,000.00	81%
Materials	159,500.00	155,000.00	97%
Programming	18,000.00	14,500.00	81%
Technology	50,000.00	21,000.00	42%
Operations	332,800.00	281,000.00	84%
Capital Expenses	25,000.00	33,000.00	132%
Total Expense	\$ 1,607,100.00	\$ 1,334,500.00	83%
Income less Expense		\$ 241,882.60	