

# Saugatuck-Douglas District Library

## 2020-2021 Budget Proposal

Description	FY 20-21 Proposal
Millage - Other	
Millage - Douglas	\$ 68,000.00
Millage - Saugatuck City	\$ 64,000.00
Millage - Saugatuck Twp	\$ 135,000.00
Proceeds from Bond Levy - Saugatuck Twp	\$ 122,000.00
Proceeds from Bond Levy - Saugatuck City	\$ 59,000.00
Proceeds from Bondy Levy - Douglas	\$ 62,000.00
State Aid	\$ 3,000.00
Universal Service Fund	\$ 3,000.00
Fines & Fees	\$ 3,000.00
Penal Fines - Other	\$ 13,000.00
Penal Fines - Herrick	\$ 4,000.00
Interest	\$ 1,000.00
Other Revenue	\$ 2,000.00
Contributions - General	\$ 1,000.00
Contributions - FOL	\$ 15,000.00
Transfer from Restricted Fund Balance (New Building)	\$ 700,000.00
Transfer from General Fund Balance	\$ 20,000.00
Transfer from Restricted Fund Balance (Debt Service)	\$ 135,537.00
<b>TOTAL INCOME</b>	<b>\$ 1,410,537.00</b>
Payroll	\$ 177,000.00
Office Supplies	\$ 2,000.00
Collection Expenses	\$ 3,000.00
Custodial Supplies	\$ 4,000.00
Youth Services Supplies	\$ 1,000.00
Postage	\$ 500.00
Professional Services	\$ 17,000.00
Coop Services (LLC)	\$ 15,000.00
Phone & Internet	\$ 3,500.00
Programming	\$ 5,000.00
Publicity & Printing	\$ 5,000.00
Utilities	\$ 19,000.00
Building Maintenance	\$ 23,000.00
Copy Machine	\$ 4,500.00
Lost Materials	\$ 400.00
Technology	\$ 2,000.00
Print Books	\$ 11,000.00
Periodicals	\$ 4,000.00
DVDs	\$ 2,000.00
Audiobooks	\$ 2,000.00
eBooks	\$ 6,000.00
Digital Content	\$ 13,000.00
Conferences & Travel	\$ 2,000.00
Dues	\$ 1,200.00
Tax Charge Backs	\$ 200.00
Insurance	\$ 6,600.00
Capital Expenditure	\$ 1,000.00
New Library	\$ 700,000.00
Debt Service - Interest	\$ 132,268.00
Debt Service - Principal	\$ 60,000.00
Transfer to Debt Service RF	\$ 186,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,409,168.00</b>
<b>TOTAL PROFIT</b>	<b>\$ 1,369.00</b>