

Saugatuck-Douglas District Library: 2022-2023 Budget Proposal

Description	FY 22-23 Proposal
Millage - Douglas	\$ 86,500.00
Millage - Saugatuck City	\$ 83,500.00
Millage - Saugatuck Twp	\$ 169,500.00
Proceeds from Bond Levy - Douglas	\$ 61,500.00
Proceeds from Bond Levy - Saugatuck City	\$ 59,500.00
Proceeds from Bondy Levy - Saugatuck Twp	\$ 121,000.00
State Aid	\$ 5,000.00
Universal Service Fund	\$ 2,400.00
Fines & Fees	\$ 5,600.00
Penal Fines - Other	\$ 14,000.00
Penal Fines - Herrick	\$ 7,500.00
Interest	\$ 350.00
Other Revenue	\$ 4,000.00
Contributions - General	\$ 1,000.00
Contributions - FOL	\$ 8,000.00
Transfer from Restricted Fund Balance (New Building)	\$ 385,000.00
TOTAL INCOME	\$ 1,014,350.00
Payroll	\$ 195,000.00
Office Supplies	\$ 2,500.00
Collection Expenses	\$ 3,000.00
Custodial Supplies	\$ 2,000.00
Youth Services Supplies	\$ 3,000.00
Postage	\$ 400.00
Professional Services	\$ 20,000.00
Coop Services (LLC)	\$ 15,000.00
Phone & Internet	\$ 3,500.00
Programming	\$ 8,000.00
Publicity & Printing	\$ 5,000.00
Utilities	\$ 28,000.00
Building Maintenance	\$ 24,000.00
Copy Machine	\$ 4,000.00
Lost Materials	\$ 500.00
Technology	\$ 4,000.00
Print Books	\$ 18,000.00
Periodicals	\$ 5,600.00
DVDs	\$ 3,500.00
Audiobooks	\$ 1,750.00
eBooks	\$ 3,800.00
Digital Content	\$ 24,000.00
Conferences & Travel	\$ 3,000.00
Dues	\$ 800.00
Tax Charge Backs	\$ 500.00
Insurance	\$ 7,500.00
Capital Expenditure	\$ 1,000.00
New Library	\$ 385,000.00
Debt Service - Interest	\$ 126,568.00
Debt Service - Principal	\$ 110,000.00
Transfer to Debt Service RF	\$ 5,432.00
TOTAL EXPENSES	\$ 1,014,350.00
TOTAL PROFIT	\$ -