

Saugatuck-Douglas District Library: 2022-2023 Budget Proposal

| Description | FY 22-23 Proposal |
|--|------------------------|
| Millage - Douglas | \$ 89,000.00 |
| Millage - Saugatuck City | \$ 86,000.00 |
| Millage - Saugatuck Twp | \$ 174,000.00 |
| 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 | \$ 2,000.00 |
| Fines & Fees | \$ 6,000.00 |
| Penal Fines - Other | \$ 14,000.00 |
| Penal Fines - Herrick | \$ 8,000.00 |
| Interest | \$ 300.00 |
| Other Revenue | \$ 4,000.00 |
| Contributions - General | \$ 1,000.00 |
| Contributions - FOL | \$ 5,000.00 |
| Transfer from Restricted Fund Balance (New Building) | \$ 385,000.00 |
| TOTAL INCOME | \$ 1,021,300.00 |
| | |
| Payroll | \$ 198,000.00 |
| Office Supplies | \$ 3,000.00 |
| Collection Expenses | \$ 2,500.00 |
| 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 | \$ 26,000.00 |
| Building Maintenance | \$ 24,000.00 |
| Copy Machine | \$ 4,000.00 |
| Lost Materials | \$ 400.00 |
| Technology | \$ 4,000.00 |
| Print Books | \$ 20,000.00 |
| Periodicals | \$ 5,500.00 |
| DVDs | \$ 4,000.00 |
| Audiobooks | \$ 1,500.00 |
| eBooks | \$ 5,500.00 |
| Digital Content | \$ 25,000.00 |
| Conferences & Travel | \$ 4,000.00 |
| Dues | \$ 1,000.00 |
| 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 | \$ 1,021,300.00 |