

Saugatuck-Douglas District Library: 2023-2024 Budget Proposal

Description	FY 23-24 Proposal
Millage - Operating	\$ 387,950.00
Millage - Debt	\$ 251,918.22
State Aid	\$ 5,600.00
Universal Service Fund	\$ 2,800.00
Fines & Fees	\$ 6,500.00
Penal Fines - Other	\$ 18,000.00
Penal Fines - Herrick	\$ 9,000.00
Interest/Investment Income	\$ 6,000.00
Other Revenue	\$ 4,000.00
Contributions - General	\$ 1,000.00
Contributions - FOL	\$ 9,000.00
Transfer from New Building Fund	\$ 25,000.00
TOTAL INCOME	\$ 726,768.22
Payroll	\$ 221,000.00
Office Supplies	\$ 2,700.00
Collection Expenses	\$ 2,500.00
Custodial Supplies	\$ 1,800.00
Youth Services Supplies	\$ 3,000.00
Postage	\$ 250.00
Professional Services	\$ 26,000.00
Coop Services (LLC)	\$ 15,000.00
Phone & Internet	\$ 5,000.00
Programming	\$ 8,000.00
Publicity & Printing	\$ 1,500.00
Utilities	\$ 27,000.00
Building Maintenance	\$ 43,000.00
Copy Machine	\$ 4,000.00
Lost Materials	\$ 200.00
Technology	\$ 8,000.00
Print Books	\$ 24,000.00
Periodicals	\$ 5,000.00
DVDs	\$ 3,000.00
Audiobooks	\$ 1,000.00
eBooks	\$ 4,000.00
Digital Content	\$ 28,500.00
Conferences & Travel	\$ 1,500.00
Dues	\$ 700.00
Tax Charge Backs	\$ 500.00
Insurance	\$ 7,700.00
Capital Expenditure	\$ 5,000.00
New Building Expenses	\$ 25,000.00
Debt Service - Principal	\$ 120,000.00
Debt Service - Interest	\$ 123,118.00
Transfer to Debt Service Restricted Fund	\$ 8,800.22
TOTAL EXPENSES	\$ 726,768.22