

Sanilac District Library Budget 2023

Adopted 9/20/2022

General Fund	Category	Line Item	Category	Line Item
Income	Original	Original	FINAL	FINAL
CPS EL & HS Branches	3,000	3,000		
Donations	3,800			
Book Sale		500		
Donations		2,300		
Memorials		1,000		
Grants & Rebates	1,500	1,500		
Interest	200	200		
Miscellaneous				
Penal Fines	15,000	15,000		
Service Charges	2,500			
Copies		500		
FAX		500		
Movie Rental		1,000		
Overdue Fines		500		
Replacement Charges				
State Aid	4,000	4,000		
Taxes	165,000			
County Millage		42,000		
County Millage - Delinquent				
District Millage		123,000		
District Millage - Delinquent				
PerPropTax & BOReview				
TOTAL INCOME	195,000	195,000		

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General Fund	Category	Line Item	Category	Line Item
Expenses	Original	Original	FINAL	FINAL
Branch: CPS	3,200	3,200		
Capital Outlay	12,000			
Building/Grounds		2,000		
Computers		5,000		
Projects: General Fund		5,000		
Materials	25,500			
AV Materials		2,000		
Books		18,000		
Collection Maintenance		2,000		
Digital Materials		2,500		
Magazines		1,000		
Operating	29,300			
Communications		2,000		
Continuing Education		250		
Contractual Services		6,000		
Insurance		5,500		
Maintenance		3,500		
Miscellaneous		100		
Professional Services		3,700		
Supplies		2,000		
Travel		250		
Utilities		6,000		
Payroll wages & liabilities	115,000	115,000		
Services	10,000			
MeLCat Delivery		2,000		
Programs		2,000		
Technology		6,000		
Total Expenses	195,000	195,000		

Projects Fund	Budget	Est. Date
Carpet 2000 (15-20 years)	10,000	as needed
Copy Machine (10 years)	5,000	2032
Emergencies/Opportunities	5,000	as needed
Furnace & AC (15-20 years)	5,000	2025 & 2038
Improvements	10,000	as needed
Parking Lot (5 years)	5,000	2022?
Roof (40 years)	20,000	2060
TOTAL	60,000	

Projects Fund	Balance
CD 79	6,383.59
CD 77	2,605.91
CD 35	4,398.22
CD 36	6,906.08
CD 26	3,102.29
CD 61	2,159.02
CD 17	2,252.31
CD 11	2,110.02
CD 75	2,016.57
Designated	13,264.87
Designated	15,000.00
Total	60,198.88