

Sanilac District Library 2023 Budget

Adopted 9/20/2022

General Fund	Category	Line Item
Income	Original	Original
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
Program Fee		
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 & BORReview		
TOTAL INCOME	195,000	195,000

Sanilac District Library 2023 Budget

Adopted 9/20/2022

General Fund	Category	Line Item
Expenses	Original	Original
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	2024?
Roof (40 years)	20,000	2060
TOTAL	60,000	