

**May 19, 2021 SPECIAL MEETING
PROPOSED AGENDA FOR PUBLIC VIEWING OF THE
JULY 1, 2021 - JUNE 30, 2022
SUTTONS BAY BINGHAM DISTRICT LIBRARY BUDGET ***

SUTTONS BAY-BINGHAM DISTRICT LIBRARY
Board of Trustees Special Meeting via ZOOM
May 19, 2021 9:00 am.

- I. CALL TO ORDER and ROLL CALL
- II. AGENDA CHANGES and APPROVAL
- III. PUBLIC COMMENTS
- IV. MOTION TO ADJOURN — Boone

REGULAR MONTHLY MEETING FOLLOWS AT 9:30

* a copy of the budget can be obtained from the library as a hard copy

**Suttons Bay Bingham District Library
2021-2022 Final Budget**

	Actual 2019-2020	Approved 2020-2021	Approved 2021-2022
Income			
Bingham Township	108,664.88	117,287.00	120,930.00
Suttons Bay Township	125,690.12	135,354.00	137,019.22
State Aid	3,600.00	1,800.00	3,600.00
Penal Fines	10,000.00	5,000.00	7,000.00
Interest Income	700.00	300.00	300.00
Library Fees	1,500.00	1,500.00	1,000.00
Miscellaneous Income	2,900.00	2,900.00	2,900.00
Total Income	253,055.00	264,141.00	272,749.22
Expense			
Collection	24,000.00	24,000.00	
physical			20,000.00
digital			5,000.00
Periodicals	3,500.00	3,500.00	3,500.00
Total Materials	27,500.00	27,500.00	28,500.00
Staff and Payroll Expenses			
Total Staff	134,432.85	138,622.05	148,967.79
Building and Equipment			
Electricity	3,400.00	3,400.00	3,400.00
Gas	1,300.00	1,300.00	1,300.00
Repair and Maintenance	3,000.00	3,000.00	3,000.00
Janitorial Services	4,200.00	4,560.00	4,696.80
Landscaping	1,000.00		
Insurance, prop & Liab	2,600.00	2,800.00	2,800.00
Maintenance Supply	500.00	1,000.00	1,000.00
Technology	3,500.00	3,500.00	3,500.00
Computer Maintenance and Support	12,000.00	12,000.00	12,000.00
Copier	850.00	850.00	850.00
Total Building and Equipment	32,350.00	32,410.00	32,546.80
Administrative Services			
Office Supplies	3,500.00	3,500.00	3,500.00
Postage	200.00	320.00	320.00
Legal and Professional	7,500.00	7,500.00	7,500.00
Preschool Program materials	2,500.00	500.00	1,200.00
Summer Reading Program	1,000.00	1,000.00	2,000.00
Other Community Relations	1,500.00	1,000.00	1,500.00
Programing	1,500.00	1,500.00	2,000.00
Dues	2,200.00	2,000.00	2,000.00
Insurance - officers and directors	900.00	900.00	900.00
Trustee expense	100.00	100.00	100.00
Miscellaneous	500.00	600.00	600.00
Total Admin Services	21,400.00	18,920.00	21,620.00
Building fund reserves	5,000.00	5,000.00	5,000.00
Total Expenses	220,682.85	222,452.05	236,634.59
Net Ordinary Income	32,372.15	41,688.95	36,114.63