

<b>Saugatuck-Douglas District Library</b>	
<b>Budget Proposal 2025-2026</b>	
Millage - Operating	\$ 443,100.00
Millage - Debt	\$ 245,700.00
State Aid	\$ 5,900.00
Universal Service Fund	\$ 9,500.00
Fines & Fees	\$ 8,000.00
Penal Fines - Other	\$ 22,000.00
Penal Fines - Herrick	\$ 11,000.00
Interest/Investment Income	\$ 27,000.00
Other Revenue	\$ 5,000.00
Contributions - General	\$ 3,000.00
Contributions - FOL	\$ 17,000.00
Transfer from Fund Balance	\$ 15,000.00
Transfer from Capital Improvement Fund	\$ 57,000.00
Transfer from Construction Fund	\$ 73,000.00
<b>TOTAL INCOME</b>	<b>\$ 942,200.00</b>
Payroll	\$ 308,880.00
Office Supplies	\$ 2,900.00
Collection Expenses	\$ 3,500.00
Custodial Supplies	\$ 1,300.00
Youth Services Supplies	\$ 3,820.00
Postage	\$ 50.00
Professional Services	\$ 17,500.00
Coop Services (LLC)	\$ 16,800.00
Phone & Internet	\$ 4,500.00
Programming	\$ 13,650.00
Publicity & Printing	\$ 6,400.00
Utilities	\$ 30,000.00
Building Maintenance	\$ 43,000.00
Copy Machine	\$ 5,000.00
Lost Materials	\$ 300.00
Technology	\$ 9,000.00
Materials (Print & Electronic)	\$ 75,750.00
Conferences & Travel	\$ 3,150.00
Dues	\$ 1,300.00
Tax Charge Backs	\$ 500.00
Insurance	\$ 8,700.00
Capital Expenditure	\$ 67,500.00
New Building	\$ 73,000.00
Debt Service - Principal	\$ 130,000.00
Debt Service - Interest	\$ 115,618.00
Transfer to Debt Service	\$ 82.00
<b>TOTAL EXPENSES</b>	<b>\$ 942,200.00</b>
<b>TOTAL PROFIT</b>	<b>\$ -</b>