

Saugatuck-Douglas District Library: 2026-2027	
Operating Budget	
Millage - Operating	\$ 512,100.00
State Aid	\$ 5,900.00
Universal Service Fund	\$ 3,000.00
Fines & Fees	\$ 9,000.00
Penal Fines - Other	\$ 17,600.00
Penal Fines - Herrick	\$ 8,800.00
Interest/Investment Income	\$ 15,400.00
Other Revenue	\$ 5,000.00
Contributions - General	\$ 3,000.00
Contributions - FOL	\$ 16,200.00
TOTAL INCOME	\$ 596,000.00
Payroll	\$ 325,000.00
Office Supplies	\$ 3,100.00
Collection Expenses	\$ 3,675.00
Custodial Supplies	\$ 1,400.00
Youth Services Supplies	\$ 4,000.00
Postage	\$ 50.00
Professional Services	\$ 19,000.00
Coop Services (LLC)	\$ 18,000.00
Phone & Internet	\$ 4,700.00
Programming	\$ 15,000.00
Publicity & Printing	\$ 9,000.00
Utilities	\$ 31,500.00
Building Maintenance	\$ 51,000.00
Copy Machine	\$ 4,500.00
Lost Materials	\$ 400.00
Technology	\$ 10,000.00
Materials	\$ 80,000.00
Conferences & Travel	\$ 3,400.00
Dues	\$ 1,575.00
Tax Charge Backs	\$ 500.00
Insurance	\$ 10,200.00
TOTAL EXPENSES	\$ 596,000.00
TOTAL PROFIT	\$ -
Capital Budget	
Millage - Debt	\$ 246,643.00
Transfer from Capital Improvement Fund	\$ 26,040.00
TOTAL INCOME	\$ 272,683.00
Debt Service - Principal	\$ 135,000.00
Debt Service - Interest	\$ 111,643.00
Capital Expenses	\$ 26,040.00
TOTAL EXPENSES	\$ 272,683.00
TOTAL PROFIT	\$ -