

White Lake Community Library 2025 Proposed Budget

Revenue	
402 · PROPERTY TAX REVENUES	\$ 585,796.22
404 · TIFA + LDFA PASS THROUGH	\$ 16,500.00
530 · STATE GRANT REVENUES	\$ 13,275.00
536 · USF, E-RATE, & BEAR REVENUES	\$ 2,000.00
595 · PENAL FINE REVENUES	\$ 22,000.00
642 · PATRON SERVICE REVENUES	8,500.00
650 · BOOK SALE REVENUES	\$ 3,100.00
655 · FINES REVENUES	\$ 100.00
656 · COLLECTION CHARGES REVENUES	\$ 120.00
665 · INTEREST REVENUES	\$ 12,000.00
675 · DONATIONS REVENUES	\$ 2,950.00
696 · MISCELLANEOUS REVENUES	\$ 350.00
697 · INSURANCE REFUND REVENUES	\$ 3,000.00
Total Revenue	\$ 669,691.22
Expenditures	
Salaries & Wages	\$ 341,760.21
Fringe Benefits	\$ 51,040.82
Travel and Meals	\$ 3,200.00
Education and Training	\$ 2,450.00
Memberships, Dues & Subscriptions	\$ 3,260.00
Operating Expenditures	\$ 131,423.00
Transfer to Capital Projects	\$ 75,000.00
Equipment	\$ 10,700.00
Collection spending	\$ 50,770.42
Total Expenditures	\$ 669,604.45
Net Revenues	\$ 86.77
Beginning Fund Balance	\$ 216,655.69
Designated Fund Balance used	\$ -
Ending Fund Balance	\$ 216,742.46