

**Operating Budget of the White Lake Community Library  
for fiscal year 2026 as approved November 2025**

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Revenue</b>                      |                     |
| 402 · PROPERTY TAX REVENUES         | \$616,143.61        |
| 404 · TIFA + LDFA PASS THROUGH      | \$16,900.00         |
| 530 · STATE GRANT REVENUES          | \$13,500.00         |
| 536 · USF, E-RATE, & BEAR REVENUES  | \$16,136.00         |
| 595 · PENAL FINE REVENUES           | \$23,000.00         |
| 642 · PATRON SERVICE REVENUES       | \$8,010.00          |
| 650 · BOOK SALE REVENUES            | \$2,800.00          |
| 655 · FINES REVENUES                | \$50.00             |
| 656 · COLLECTION CHARGES REVENUES   | \$60.00             |
| 665 · INTEREST REVENUES             | \$14,000.00         |
| 675 · DONATIONS REVENUES            | \$4,190.00          |
| 696 · MISCELLANEOUS REVENUES        | \$525.00            |
| 697 · INSURANCE REFUND REVENUES     | \$1,500.00          |
| <b>Total Revenue</b>                | <b>\$716,814.61</b> |
|                                     |                     |
| <b>Expenditures</b>                 |                     |
| Salaries & Wages                    | \$356,089.25        |
| Fringe Benefits                     | \$55,391.50         |
| Travel and Meals                    | \$3,200.00          |
| Education and Training              | \$2,450.00          |
| Memberships, Dues & Subscriptions   | \$3,145.00          |
| Operating Expenditures              | \$152,497.00        |
| Transfer to Capital Projects        | \$75,000.00         |
| Equipment                           | \$11,000.00         |
| Collection spending                 | \$56,782.54         |
| <b>Total Expenditures</b>           | <b>\$715,555.29</b> |
|                                     |                     |
| <b>Net Revenues</b>                 | <b>\$1,259.32</b>   |
|                                     |                     |
| <b>Beginning Fund Balance</b>       | <b>\$238,270.98</b> |
| <b>Designated Fund Balance used</b> |                     |
| <b>Ending Fund Balance</b>          | <b>\$239,530.30</b> |