Tamarack District Library

Operating Budget

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| **Income** |  | 2025-2026 |
| 403 | Taxes | $ 490,000 |
| 410 | PPT | $ 6,250 |
| 501 | Federal Grants - USF Funds | $ 2,000 |
| 539 | State Grants - State Aid | $ 7,000 |
| 581 | Local - Twp. Equality Payment | $ 42,000 |
| 582 | Penal Fines | $ 48,000 |
| 600 | Library Fees | $ 6,960 |
| 655 | Fines Paid | $ 2,052 |
| 667 | Facility Rental | $ 1 |
| 675 | Donated Funds | $ 2,700 |
| 664 | Interest | $ 3,200 |
| 674 | Grants | $ 6,000 |
|  | TOTAL INCOME | $ 616,163 |
| **Expenditures** |  |  |
| 704 | Payroll Expenses | $ 240,000 |
| 726 | Supplies | $ 17,200 |
| 801 | Professional Services | $ 6,700 |
| 802 | Personnel Development | $ 17,500 |
| 803 | Programming | $ 9,600 |
| 805 | Cooperative Fees | $ 31,600 |
| 806 | Services & Charges | $ 7,300 |
| 811 | Insurance | $ 7,000 |
| 813 | Building Maintenance | $ 98,790 |
| 814 | Technological Services | $ 23,113 |
| 910 | Promotion & Outreach | $ 6,000 |
| 920 | Utilities | $ 39,000 |
| 960 | Assessments | $ 900 |
| 971 | Equipment | $ 20,000 |
| 980 | Collection Development | $ 82,260 |
| 957 | Grant Disbursement | $ 6,000 |
|  | TOTAL EXPENDITURES | $ 612,963 |

Construction Loan ACH Fund

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| **Income** |  | 2025-2026 |
| 471 | Construction Loan Fund | $ 117,087 |
| **Expenditure** |  |  |
| 991 | Construction Loan Principal | $ 105,000 |
| 970 | Construction Loan Interest | $ 12,087 |