

	<u>Apr '23 - Mar '24</u>	<u>Apr '24 - Mar '25</u>	<u>24-'25 Approved</u>	<u>24-'25 Final</u>	<u>25-'26 Proposed</u>
Ordinary Income/Expense					
Income					
271-401 · Taxes					
271-403 · Current Property Taxes--Extra o	\$ 53,375.47	\$ 55,477.97	\$ 55,477.97	\$ 55,477.97	\$ 54,000.00
271-404 · Millage Personal Prop	\$ 25,007.20	\$ 23,231.94	\$ 23,231.94	\$ 23,231.94	\$ 23,000.00
271-411 · Delinquent Property Taxes	\$ 1.25	\$ -	\$ -	\$ -	\$ -
Total 271-401 · Taxes	<u>\$ 78,383.92</u>	<u>\$ 78,709.91</u>	<u>\$ 78,709.91</u>	<u>\$ 78,709.91</u>	<u>\$ 77,000.00</u>
271-501 · Federal Grants					
271-503 · CARES Act		\$ -	\$ -	\$ -	\$ -
271-501 · Federal Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total 271-501 · Federal Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
271-539 · State Grants					
271-566 · State Aid	\$ 4,034.96	\$ 6,194.68	\$ 4,060.80	\$ 4,060.80	\$ 4,060.80
271-567 · State Grants - Other	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Total 271-539 · State Grants	<u>\$ 4,534.96</u>	<u>\$ 4,060.80</u>	<u>\$ 4,060.80</u>	<u>\$ 4,060.80</u>	<u>\$ 4,060.80</u>
271-600 · Charges for Services					
271-630 · Copies	\$ 349.30	\$ 337.90	\$ 300.00	\$ 337.90	\$ 300.00
271-631 · Fax	\$ 136.00	\$ 163.30	\$ 125.00	\$ 163.30	\$ 150.00
271-632 · Videos	\$ 327.00	\$ 518.00	\$ 300.00	\$ 518.00	\$ 300.00
271-633 · Misc		\$ -	\$ -	\$ -	\$ -
271-642 · Donations for Books	\$ 1,384.41	\$ 1,506.79	\$ 1,500.00	\$ 1,506.79	\$ 1,500.00
271-600 · Charges for Services - Other		\$ -	\$ -	\$ -	\$ -
Total 271-600 · Charges for Services	<u>\$ 2,196.71</u>	<u>\$ 2,525.99</u>	<u>\$ 2,225.00</u>	<u>\$ 2,525.99</u>	<u>\$ 2,250.00</u>
271-655 · Fines and Forfeits					
271-658 · Overdue Fines and Damaged Ma	\$ 261.98	\$ 113.91	\$ 50.00	\$ 113.91	\$ 100.00
271-659 · Penal Fines	\$ 12,677.43	\$ 16,190.24	\$ 16,190.24	\$ 16,190.24	\$ 15,000.00
Total 271-655 · Fines and Forfeits	<u>\$ 12,939.41</u>	<u>\$ 16,304.15</u>	<u>\$ 16,240.24</u>	<u>\$ 16,304.15</u>	<u>\$ 15,100.00</u>
271-664 · Investment Income and Rentals					
271-665 · Interest	\$ 3,778.25	\$ 3,886.33	\$ 3,000.00	\$ 3,665.77	\$ 3,500.00
Total 271-664 · Investment Income and Rental	<u>\$ 3,778.25</u>	<u>\$ 3,886.33</u>	<u>\$ 3,000.00</u>	<u>\$ 3,665.77</u>	<u>\$ 3,500.00</u>
271-672 · Other Revenue					
271-674 · Private Contributions Donations	\$ 752.65	\$ 127.63	\$ 300.00	\$ 127.63	\$ 125.00
271-676 · Reimbursements	\$ 802.59	\$ 1,706.44	\$ 700.00	\$ 1,706.44	\$ 800.00
271-677 · Program Donations	\$ 800.00	\$ 1,562.00	\$ 1,350.00	\$ 1,562.00	\$ 1,450.00
271-687 · Refunds/Rebates	\$ 29.17	\$ -	\$ -	\$ -	\$ -
271-689 · Cash Over or Short	\$ 0.72	\$ 2.09	\$ -	\$ -	\$ -

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Total 271-671 · Other Revenue	\$ 2,385.13	\$ 3,398.16	\$ 2,350.00	\$ 3,396.07	\$ 2,375.00
471-674 · Building Donations	\$ 49.19	\$ 116.14	\$ 75.00	\$ 116.14	\$ 100.00
Gr Total Revenue	<u>\$ 104,267.57</u>	<u>\$ 111,135.36</u>	<u>\$ 106,660.95</u>	<u>\$ 108,778.83</u>	<u>\$ 104,385.80</u>
271-471-699 Building Fund Transfer	\$ 104,267.57	\$ 111,135.36	\$ 106,660.95	\$ 108,778.83	\$ 104,385.80
Expense					
271-701 · Personnel Services					
271-704 · Wages Part Time Employees	\$ 45,449.77	\$ 52,455.49	\$ 58,500.00	\$ 56,500.00	\$ 56,500.00
271-708 · Unemployment SUTA	\$ 25.17	\$ 47.16	\$ 55.00	\$ 50.00	\$ 50.00
271-709 · Social Security	\$ 2,817.85	\$ 3,252.29	\$ 3,627.00	\$ 3,503.00	\$ 3,503.00
271-710 Medicare	\$ 660.02	\$ 760.61	\$ 850.00	\$ 819.25	\$ 819.25
271-725 · Work Comp	\$ 136.24	\$ 157.36	\$ 177.00	\$ 170.00	\$ 170.00
271-726 · Payroll Processing Charges	<u>\$ 550.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
Total 271-701 · Personnel Services	\$ 49,639.05	\$ 57,272.91	\$ 63,809.00	\$ 61,642.25	\$ 61,642.25
271-726 · Supplies					
271-774 · Other Supplies	\$ 11.17	\$ 963.99	\$ 800.00	\$ 970.00	\$ 200.00
271-775 · Office Supplies	\$ 1,678.72	\$ 1,496.05	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00
271-776 · Building Supplies	\$ 1,717.64	\$ 701.15	\$ 1,000.00	\$ 1,000.00	\$ 500.00
271-777 · Adult Program Supplies	\$ 106.06	\$ 299.07	\$ 300.00	\$ 300.00	\$ 300.00
271-778 · Summer Reading Supplies	\$ 293.45	\$ 297.55	\$ 300.00	\$ 300.00	\$ 300.00
271-779 · Juvenile Program Supplies	\$ 484.15	\$ 386.98	\$ 400.00	\$ 400.00	\$ 400.00
271-784 · Realia	\$ 125.78	\$ 191.88	\$ 200.00	\$ 200.00	\$ 200.00
271-785 · Digital Resources	\$ 844.14	\$ 964.36	\$ 970.00	\$ 970.00	\$ 2,900.00
271-786 · DVDs	\$ 875.57	\$ 882.67	\$ 900.00	\$ 900.00	\$ 900.00
271-787 · Audiobooks	\$ 170.29	\$ 186.53	\$ 250.00	\$ 250.00	\$ 250.00
271-790 · Books	\$ 9,998.35	\$ 11,997.57	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
271-791 · Periodicals	\$ 422.28	\$ 463.12	\$ 500.00	\$ 500.00	\$ 500.00
271-792 · Materials Protection and Organi	\$ 644.76	\$ 637.29	\$ 650.00	\$ 650.00	\$ 700.00
271-798 · Computer and Software Updates	\$ 109.70	\$ 586.64	\$ 600.00	\$ 600.00	\$ 3,200.00
271-799 · Public Relations Supplies	<u>\$ 371.08</u>	<u>\$ 399.18</u>	<u>\$ 400.00</u>	<u>\$ 400.00</u>	<u>\$ 400.00</u>
Total 271-726 · Supplies	\$ 17,853.14	\$ 20,454.03	\$ 20,770.00	\$ 20,940.00	\$ 24,350.00
271-800 · Other Services and Charges					
271-802 · Legal Fees	\$ 1,504.00	\$ 294.00	\$ 500.00	\$ 500.00	\$ 500.00
271-803 · Windturbine Attorney	\$ 753.14	\$ 301.99	\$ 700.00	\$ 700.00	\$ 400.00
271-804 · Accounting Fees	\$ 100.00	\$ 2,950.00	\$ 3,200.00	\$ 3,200.00	\$ 200.00

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271-805 · Bank Charges	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
271-807 · Renter's Insurance	\$ 516.00	\$ 511.00	\$ 550.00	\$ 550.00	\$ 550.00
271-808 · Computer Services	\$ 176.75	\$ 237.50	\$ 250.00	\$ 250.00	\$ 250.00
271-809 · Mel Delivery	\$ 2,818.45	\$ 2,973.70	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
271-810 · Apollo	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
271-850 · Communications	\$ 893.56	\$ 1,912.30	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
271-851 · Postage	\$ 173.20	\$ 211.11	\$ 200.00	\$ 215.00	\$ 220.00
271-860 · Travel	\$ -	\$ 78.39	\$ 300.00	\$ 300.00	\$ 300.00
271-862 · Professional Development	\$ 334.00	\$ 259.00	\$ 335.00	\$ 335.00	\$ 335.00
271-880 · Community Promotion	\$ 241.15	\$ 1,148.55	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
271-920 · Electric	\$ 1,205.28	\$ 1,644.99	\$ 1,300.00	\$ 1,800.00	\$ 1,800.00
271-921 · Natural Gas	\$ 999.56	\$ 1,055.79	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
271-930 · Building Repairs	\$ 4,800.00	\$ 1,973.58	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
271-931 · Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
271-932 · Maintenance	\$ 130.50	\$ 780.00	\$ 750.00	\$ 780.00	\$ 1,000.00
271-955 · Misc Services	\$ 313.97	\$ 126.32	\$ 250.00	\$ 250.00	\$ 250.00
271-800 · Other Services and Charges - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total 271-800 · Other Services and Charges	\$ 16,304.56	\$ 17,803.22	\$ 21,180.00	\$ 21,725.00	\$ 16,650.00
271-998 Special Items	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 83,796.75	\$ 95,530.16	\$ 105,759.00	\$ 104,307.25	\$ 102,642.25
Net Ordinary Income	\$ 20,470.82	\$ 15,605.20	\$ 901.95	\$ 4,471.58	\$ 1,743.55
Net Income	\$ 20,470.82	\$ 15,605.20	\$ 901.95	\$ 4,471.58	\$ 1,743.55
Accumulated General Fund Balance	\$ 194,738.88	\$ 210,344.08	\$ 195,640.83	\$ 199,210.46	\$ 200,954.01