

	<u>Apr '20 - Mar 21</u>	<u>Apr '21 - Feb 22</u>	'21-'22 Approved	'21-'22 Final	22-'23 Proposed
Ordinary Income/Expense					
Income					
271-401 · Taxes					
271-403 · Current Property Taxes--Extra c	\$ 52,670.88	\$ 55,185.50	\$ 55,185.50	\$ 55,185.50	\$ 54,000.00
271-404 · Millage Personal Prop	\$ 21,087.18	\$ 9,852.53	\$ 9,852.53	\$ 9,852.53	\$ 9,500.00
271-411 · Delinquent Property Taxes	\$ 2,419.73	\$ 25.54	\$ 25.54	\$ 25.54	\$ 1,000.00
271-413 · Local Community Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -
Total 271-401 · Taxes	\$ 76,177.79	\$ 65,063.57	\$ 65,063.57	\$ 65,063.57	\$ 64,500.00
271-501 · Federal Grants					
271-503 · CARES Act	\$ 252.66	\$ 555.77	\$ 555.77	\$ 555.77	\$ -
271-501 · Federal Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total 271-501 · Federal Grants	\$ 252.66	\$ 555.77	\$ 555.77	\$ 555.77	\$ -
271-539 · State Grants					
271-566 · State Aid	\$ 3,613.86	\$ 3,914.97	\$ 3,914.97	\$ 3,914.97	\$ 3,600.00
271-567 · State Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Total 271-539 · State Grants	\$ 3,613.86	\$ 3,914.97	\$ 3,914.97	\$ 3,914.97	\$ 5,200.00
271-600 · Charges for Services					
271-630 · Copies	\$ 188.25	\$ 299.80	\$ 175.00	\$ 175.00	\$ 175.00
271-631 · Fax	\$ 106.00	\$ 168.50	\$ 140.00	\$ 140.00	\$ 150.00
271-632 · Videos	\$ 180.00	\$ 194.00	\$ 180.00	\$ 180.00	\$ 175.00
271-633 · Misc	\$ -	\$ -	\$ -	\$ -	\$ -
271-642 · Donations for Books	\$ 62.00	\$ 875.85	\$ 875.00	\$ 875.00	\$ 850.00
271-600 · Charges for Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total 271-600 · Charges for Services	\$ 536.25	\$ 1,538.15	\$ 1,370.00	\$ 1,370.00	\$ 1,350.00
271-655 · Fines and Forfeits					
271-658 · Overdue Fines and Damaged M	\$ 170.31	\$ 81.48	\$ 80.00	\$ 80.00	\$ 50.00
271-659 · Penal Fines	\$ 10,539.36	\$ 15,414.29	\$ 15,414.29	\$ 15,414.29	\$ 13,000.00
Total 271-655 · Fines and Forfeits	\$ 10,709.67	\$ 15,495.77	\$ 15,494.29	\$ 15,494.29	\$ 13,050.00
271-664 · Investment Income and Rentals					
271-665 · Interest	\$ 35.06	\$ 56.05	\$ 40.00	\$ 40.00	\$ 40.00
Total 271-664 · Investment Income and Rent	\$ 35.06	\$ 56.05	\$ 40.00	\$ 40.00	\$ 40.00
271-672 · Other Revenue					

	Apr '20 - Mar 21	Apr '21 - Feb 22	'21-'22 Approved	'21-'22 Final	22-'23 Proposed
271-674 · Private Contributions Donation	\$ 587.35	\$ 1,066.25	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
271-677 · Program Donations	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 150.00
271-689 · Cash Over or Short	\$ 0.67	\$ 2.96	\$ -	\$ -	\$ -
Total 271-671 · Other Revenue	\$ 588.02	\$ 1,369.21	\$ 1,300.00	\$ 1,300.00	\$ 1,150.00
471-674 · Building Donations	\$ 33.64	\$ 37.95	\$ 35.00	\$ 35.00	\$ 35.00
Grc Total Revenue	\$ 91,946.95	\$ 88,031.44	\$ 87,773.60	\$ 87,773.60	\$ 85,325.00
271-471-699 Building Fund Transfer	\$ 91,946.95	\$ 88,031.44	\$ 87,773.60	\$ 87,773.60	\$ 85,325.00
Expense					
271-701 · Personnel Services					
271-704 · Wages Part Time Employees	\$ 34,783.78	\$ 35,062.20	\$ 40,000.00	\$ 40,000.00	\$ 49,000.00
271-708 · Unemployment SUTA	\$ 25.34	\$ 24.03	\$ 24.80	\$ 27.00	\$ 45.00
271-709 · FICA	\$ 2,660.96	\$ 2,682.28	\$ 3,060.00	\$ 3,060.00	\$ 3,750.00
271-710 · Unemployment FUTA	\$ -	\$ -	\$ -	\$ -	\$ -
271-725 · Work Comp	\$ 104.37	\$ 105.20	\$ 120.00	\$ 120.00	\$ 150.00
271-726 · Payroll Processing Charges	\$ 600.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00
271-701 · Personnel Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total 271-701 · Personnel Services	\$ 38,174.45	\$ 38,423.71	\$ 43,804.80	\$ 43,807.00	\$ 53,545.00
271-726 · Supplies					
271-774 · Other Supplies	\$ 541.56	\$ 499.56	\$ 575.00	\$ 575.00	\$ 200.00
271-775 · Office Supplies	\$ 505.04	\$ 884.27	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00
271-776 · Building Supplies	\$ 419.17	\$ 457.67	\$ 575.00	\$ 575.00	\$ 400.00
271-777 · Adult Program Supplies	\$ 75.40	\$ 71.88	\$ 100.00	\$ 100.00	\$ 100.00
271-778 · Summer Reading Supplies	\$ 234.38	\$ 396.84	\$ 400.00	\$ 400.00	\$ 200.00
271-779 · Juvenile Program Supplies	\$ 242.46	\$ 71.36	\$ 100.00	\$ 100.00	\$ 100.00
271-784 · Realia	\$ 300.00	\$ 175.58	\$ 750.00	\$ 750.00	\$ 100.00
271-785 · Digital Resources	\$ 908.34	\$ 844.14	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00
271-786 · DVDs	\$ 825.76	\$ 776.59	\$ 800.00	\$ 800.00	\$ 800.00
271-787 · Audiobooks	\$ 374.97	\$ 171.43	\$ 400.00	\$ 400.00	\$ 300.00
271-790 · Books	\$ 10,495.16	\$ 10,520.15	\$ 12,000.00	\$ 12,000.00	\$ 10,500.00
271-791 · Periodicals	\$ 407.13	\$ 497.17	\$ 500.00	\$ 500.00	\$ 325.00
271-792 · Materials Protection and Organ	\$ 663.12	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00

	<u>Apr '20 - Mar 21</u>	<u>Apr '21 - Feb 22</u>	'21-'22 <u>Approved</u>	'21-'22 <u>Final</u>	22-'23 <u>Proposed</u>
271-798 · Computer and Software Updates	\$ 3,263.98	\$ 14.70	\$ 50.00	\$ 50.00	\$ 50.00
271-799 · Public Relations Supplies	\$ -	\$ 20.83	\$ 50.00	\$ 50.00	\$ 50.00
Total 271-726 · Supplies	\$ 19,256.47	\$ 16,002.17	\$ 19,800.00	\$ 19,700.00	\$ 15,925.00
271-800 · Other Services and Charges					
271-802 · Legal Fees	\$ 315.00	\$ 42.00	\$ 175.00	\$ 175.00	\$ 175.00
271-803 · Windturbine Attorney	\$ 306.10	\$ 590.16	\$ 600.00	\$ 600.00	\$ 600.00
271-804 · Accounting Fees	\$ 1,950.00	\$ -	\$ -	\$ -	\$ 2,750.00
271-805 · Bank Charges	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
271-806 · Property Liability	\$ -	\$ -	\$ -	\$ -	\$ -
271-807 · Renter's Insurance	\$ -	\$ -	\$ 825.00	\$ 825.00	\$ 550.00
271-808 · Computer Services	\$ -	\$ 425.00	\$ 475.00	\$ 475.00	\$ 200.00
271-809 · Mel Delivery	\$ 2,264.42	\$ 2,330.19	\$ 2,330.19	\$ 2,330.19	\$ 2,450.00
271-810 · Apollo	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00
271-850 · Communications	\$ 1,492.09	\$ 776.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
271-851 · Postage	\$ 128.00	\$ 182.40	\$ 100.00	\$ 206.00	\$ 200.00
271-860 · Travel	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 800.00
271-862 · Professional Development	\$ 79.00	\$ -	\$ 650.00	\$ 650.00	\$ 250.00
271-880 · Community Promotion	\$ 39.00	\$ 65.00	\$ 150.00	\$ 150.00	\$ 100.00
271-920 · Electric	\$ 1,221.12	\$ 1,080.02	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00
271-921 · Natural Gas	\$ 1,023.96	\$ 910.99	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00
271-930 · Building Repairs	\$ 264.15	\$ 105.00	\$ 450.00	\$ 450.00	\$ 500.00
271-931 · Equipment Repairs	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 200.00
271-932 · Maintenance	\$ 390.00	\$ 375.00	\$ 500.00	\$ 500.00	\$ 500.00
271-955 · Misc Services	\$ 1.00	\$ 1,494.06	\$ 1,700.00	\$ 1,700.00	\$ 200.00
271-965 · Program Services	\$ -	\$ -	\$ -	\$ -	\$ -
271-800 · Other Services and Charges - Other	\$ -	\$ 0.01	\$ 0.05	\$ 0.05	\$ 0.05
Total 271-800 · Other Services and Charges	\$ 10,698.84	\$ 9,501.49	\$ 14,880.24	\$ 14,986.24	\$ 14,300.05
271-998 Special Items	\$ 45,025.00	\$ 4,037.00	\$ 4,100.00	\$ 4,100.00	
Total Expense	\$ 113,154.76	\$ 67,964.37	\$ 82,585.04	\$ 82,593.24	\$ 83,770.05
Net Ordinary Income	\$ (21,207.81)	\$ 20,067.07	\$ 5,188.56	\$ 5,180.36	\$ 1,554.95
Net Income	\$ (21,207.81)	\$ 20,067.07	\$ 5,188.56	\$ 5,180.36	\$ 1,554.95
Accumulated General Fund Balance	\$ 146,070.82			\$ 151,251.18	\$ 152,806.13