

	<u>24-'25 Final</u>	<u>Apr 1, '25 - Jan 6, 26</u>	<u>25-'26 Approved</u>	<u>25-'26 Amended</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>271-401 · Taxes</b>				
271-403 · Current Property Taxes--Extra c	\$ 55,477.97	\$ 55,230.37	\$ 54,000.00	\$ 55,230.37
271-404 · Millage Personal Prop	\$ 23,231.94	\$ 21,694.30	\$ 23,000.00	\$ 21,694.30
271-411 · Delinquent Property Taxes		\$ 3,031.56		\$ 3,031.56
271-413 · Local Community Stabilization	\$ -	\$ 263.82	\$ -	\$ 263.82
<b>Total 271-401 · Taxes</b>	<b>\$ 78,709.91</b>	<b>\$ 80,220.05</b>	<b>\$ 77,000.00</b>	<b>\$ 80,220.05</b>
<b>271-501 · Federal Grants</b>				
271-503 · CARES Act	\$ -	\$ -	\$ -	\$ -
271-501 · Federal Grants - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 271-501 · Federal Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>271-539 · State Grants</b>				
271-566 · State Aid	\$ 4,060.80	\$ 2,189.00	\$ 4,060.80	\$ 2,189.00
271-567 · State Grants - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 271-539 · State Grants</b>	<b>\$ 4,060.80</b>	<b>\$ 2,189.00</b>	<b>\$ 4,060.80</b>	<b>\$ 2,189.00</b>
<b>271-600 · Charges for Services</b>				
271-630 · Copies	\$ 337.90	\$ 221.75	\$ 300.00	\$ 250.00
271-631 · Fax	\$ 163.30	\$ 119.00	\$ 150.00	\$ 135.00
271-632 · Videos	\$ 518.00	\$ 375.00	\$ 300.00	\$ 300.00
271-633 · Misc	\$ -	\$ -	\$ -	\$ -
271-634 · Donations for Books	\$ 1,506.79	\$ 1,075.91	\$ 1,500.00	\$ 1,300.00
271-600 · Charges for Services - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 271-600 · Charges for Services</b>	<b>\$ 2,525.99</b>	<b>\$ 1,791.66</b>	<b>\$ 2,250.00</b>	<b>\$ 1,985.00</b>
<b>271-655 · Fines and Forfeits</b>				
271-658 · Overdue Fines and Damaged M	\$ 113.91	\$ 109.98	\$ 100.00	\$ 100.00
271-659 · Penal Fines	\$ 16,190.24	\$ 14,966.59	\$ 15,000.00	\$ 14,966.59
<b>Total 271-655 · Fines and Forfeits</b>	<b>\$ 16,304.15</b>	<b>\$ 15,076.57</b>	<b>\$ 15,100.00</b>	<b>\$ 15,066.59</b>
<b>271-664 · Investment Income and Rentals</b>				
271-665 · Interest	\$ 3,665.77	\$ 3,179.63	\$ 3,500.00	\$ 3,500.00
<b>Total 271-664 · Investment Income and Rent:</b>	<b>\$ 3,665.77</b>	<b>\$ 3,179.63</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>271-672 · Other Revenue</b>				
271-674 · Private Contributions Donation	\$ 127.63	\$ 120,958.10	\$ 125.00	\$ 120,958.10
271-676 · Reimbursements	\$ 1,706.44	\$ 1,917.53	\$ 800.00	\$ 1,917.53
271-677 · Program Donations	\$ 1,562.00	\$ 550.00	\$ 1,450.00	\$ 550.00
271-680 · Misc Revenue	\$ -	\$ -	\$ -	\$ -
271-687 · Refunds/Rebates	\$ -	\$ -	\$ -	\$ -

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271-689 · Cash Over or Short	\$ -	\$ 0.70	\$ -	\$ -
<b>Total 271-671 · Other Revenue</b>	<b>\$ 3,396.07</b>	<b>\$ 123,426.33</b>	<b>\$ 2,375.00</b>	<b>\$ 123,425.63</b>
471-674 · Building Donations	\$ 116.14	\$ 171.86	\$ 100.00	\$ 175.00
<b>Grc Total Revenue</b>	<b>\$ 108,778.83</b>	<b>\$ 226,055.10</b>	<b>\$ 104,385.80</b>	<b>\$ 226,561.27</b>
<b>271-471-699 Building Fund Transfer</b>				
	\$ 108,778.83	\$ 226,055.10	\$ 104,385.80	\$ 226,561.27
<b>Expense</b>				
<b>271-701 · Personnel Services</b>				
271-704 · Wages Part Time Employees	\$ 56,500.00	\$ 43,165.07	\$ 56,500.00	\$ 63,500.00
271-708 · Unemployment SUTA	\$ 50.00	\$ 37.96	\$ 50.00	\$ 60.00
271-709 · Social Security	\$ 3,503.00	\$ 2,676.24	\$ 3,503.00	\$ 4,000.00
271-710 Medicare	\$ 819.25	\$ 625.90	\$ 819.25	\$ 1,000.00
271-725 · Work Comp	\$ 170.00	\$ 129.49	\$ 170.00	\$ 200.00
271-726 · Payroll Processing Charges	\$ 600.00	\$ 450.00	\$ 600.00	\$ 600.00
<b>Total 271-701 · Personnel Services</b>	<b>\$ 61,642.25</b>	<b>\$ 47,084.66</b>	<b>\$ 61,642.25</b>	<b>\$ 69,360.00</b>
<b>271-726 · Supplies</b>				
271-774 · Other Supplies	\$ 970.00	\$ 292.00	\$ 200.00	\$ 300.00
271-775 · Office Supplies	\$ 1,500.00	\$ 1,552.95	\$ 1,600.00	\$ 1,750.00
271-776 · Building Supplies	\$ 1,000.00	\$ 430.84	\$ 500.00	\$ 500.00
271-777 · Adult Program Supplies	\$ 300.00	\$ 62.54	\$ 300.00	\$ 300.00
271-778 · Summer Reading Supplies	\$ 300.00	\$ 256.41	\$ 300.00	\$ 300.00
271-779 · Juvenile Program Supplies	\$ 400.00	\$ 89.82	\$ 400.00	\$ 400.00
271-784 · Realia	\$ 200.00	\$ 59.99	\$ 200.00	\$ 200.00
271-785 · Digital Resources	\$ 970.00	\$ 2,888.22	\$ 2,900.00	\$ 3,000.00
271-786 · DVDs	\$ 900.00	\$ 689.97	\$ 900.00	\$ 900.00
271-787 · Audiobooks	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
271-790 · Books	\$ 12,000.00	\$ 10,045.64	\$ 12,000.00	\$ 12,000.00
271-791 · Periodicals	\$ 500.00	\$ 429.17	\$ 500.00	\$ 500.00
271-792 · Materials Protection and Organ	\$ 650.00	\$ 415.43	\$ 700.00	\$ 700.00
271-798 · Computer and Software Update	\$ 600.00	\$ 915.00	\$ 3,200.00	\$ 3,200.00
271-799 · Public Relations Supplies	\$ 400.00	\$ 225.86	\$ 400.00	\$ 400.00
<b>Total 271-726 · Supplies</b>	<b>\$ 20,940.00</b>	<b>\$ 18,353.84</b>	<b>\$ 24,350.00</b>	<b>\$ 24,700.00</b>
<b>271-800 · Other Services and Charges</b>				
271-802 · Legal Fees	\$ 500.00	\$ 586.50	\$ 500.00	\$ 600.00
271-803 · Windturbine Attorney	\$ 700.00	\$ 20.19	\$ 400.00	\$ 400.00
271-804 · Accounting Fees	\$ 3,200.00	\$ 150.00	\$ 200.00	\$ 200.00

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271-805 · Bank Charges	\$ 25.00	\$ -	\$ 25.00	\$ 25.00
271-807 · Renter's Insurance	\$ 550.00	\$ -	\$ 550.00	\$ 550.00
271-808 · Computer Services	\$ 250.00	\$ 148.65	\$ 250.00	\$ 250.00
271-809 · Mel Delivery	\$ 3,000.00	\$ 3,005.28	\$ 3,000.00	\$ 3,005.28
271-810 · Apollo	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
271-850 · Communications	\$ 3,000.00	\$ 593.36	\$ 3,000.00	\$ 3,000.00
271-851 · Postage	\$ 215.00	\$ 210.71	\$ 220.00	\$ 250.00
271-860 · Travel	\$ 300.00	\$ 95.55	\$ 300.00	\$ 300.00
271-811 · Professional Development	\$ 335.00	\$ 234.00	\$ 335.00	\$ 335.00
271-880 · Community Promotion	\$ 1,200.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00
271-920 · Electric	\$ 1,800.00	\$ 1,011.29	\$ 1,800.00	\$ 1,800.00
271-921 · Natural Gas	\$ 1,300.00	\$ 583.40	\$ 1,300.00	\$ 1,300.00
271-930 · Building Repairs	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
271-931 · Equipment Repairs	\$ -	\$ -	\$ -	\$ -
271-932 · Maintenance	\$ 780.00	\$ 984.00	\$ 1,000.00	\$ 1,000.00
271-955 · Misc Services	\$ 250.00	\$ 175.98	\$ 250.00	\$ 250.00
271-800 · Other Services and Charges - Of	\$ -	\$ -	\$ -	\$ -
<b>Total 271-800 · Other Services and Charges</b>	<b>\$ 21,725.00</b>	<b>\$ 9,868.91</b>	<b>\$ 16,650.00</b>	<b>\$ 16,785.28</b>
<b>271-998 Special Items</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ 10,500.00</b>
<b>Total Expense</b>	<b>\$ 104,307.25</b>	<b>\$ 82,807.41</b>	<b>\$ 102,642.25</b>	<b>\$ 121,345.28</b>
<b>Net Ordinary Income</b>	<b>\$ 4,471.58</b>	<b>\$ 143,247.69</b>	<b>\$ 1,743.55</b>	<b>\$ 105,215.99</b>
<b>Net Income</b>	<b>\$ 4,471.58</b>	<b>\$ 143,247.69</b>	<b>\$ 1,743.55</b>	<b>\$ 105,215.99</b>
<b>Accumulated General Fund Balance</b>	<b>\$ 199,210.46</b>		<b>\$ 200,954.01</b>	<b>\$ 304,426.45</b>

Remove Accts

271-911 Conferences
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271-915 Memberships
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