

	<u>Apr '24 - Mar 25</u>	<u>Apr '25 - Mar 26</u>	<u>25-'26 Approved</u>	<u>25-'26 Final</u>
Income				
271-401 · Taxes				
271-403 · Current Property Taxes--Extr	\$ 55,477.97	\$ 55,230.37	\$ 55,230.37	\$ 55,230.37
271-404 · Millage Personal Prop	\$ 23,231.94	\$ 21,694.30	\$ 21,694.30	\$ 21,694.30
271-411 · Delinquent Property Taxes		\$ 3,031.56	\$ 3,031.56	\$ 3,031.56
271-413 · Local Community Stabilization		\$ 263.82	\$ 263.82	\$ 263.82
Total 271-401 · Taxes	\$ 78,709.91	\$ 80,220.05	\$ 80,220.05	\$ 80,220.05
271-501 · Federal Grants				
271-503 · CARES Act				
271-501 · Federal Grants - Other				
Total 271-501 · Federal Grants				
271-539 · State Grants				
271-566 · State Aid	\$ 6,194.68	\$ 2,189.00	\$ 2,189.00	\$ 2,189.00
271-567 · State Grants - Other				
Total 271-539 · State Grants	\$ 6,194.68	\$ 2,189.00	\$ 2,189.00	\$ 2,189.00
271-600 · Charges for Services				
271-630 · Copies	\$ 337.90	\$ 266.95	\$ 250.00	\$ 266.95
271-631 · Fax	\$ 163.30	\$ 148.00	\$ 135.00	\$ 148.00
271-632 · Videos	\$ 518.00	\$ 392.00	\$ 300.00	\$ 392.00
271-633 · Misc			\$ -	
271-634 · Donations for Books	\$ 1,506.79	\$ 1,098.68	\$ 1,300.00	\$ 1,098.68
271-600 · Charges for Services - Other			\$ -	
Total 271-600 · Charges for Services	\$ 2,525.99	\$ 1,905.63	\$ 1,985.00	\$ 1,905.63
271-655 · Fines and Forfeits				
271-658 · Overdue Fines and Damaged	\$ 113.91	\$ 113.28	\$ 100.00	\$ 113.28
271-659 · Penal Fines	\$ 16,190.24	\$ 14,966.59	\$ 14,966.59	\$ 14,966.59
Total 271-655 · Fines and Forfeits	\$ 16,304.15	\$ 15,079.87	\$ 15,066.59	\$ 15,079.87
271-664 · Investment Income and Rentals				
271-665 · Interest	\$ 3,886.33	\$ 3,937.14	\$ 3,500.00	\$ 3,937.14
Total 271-664 · Investment Income and Re	\$ 3,886.33	\$ 3,937.14	\$ 3,500.00	\$ 3,937.14
271-672 · Other Revenue				
271-674 · Private Contributions Donati	\$ 127.63	\$ 122,015.21	\$ 120,958.10	\$ 122,015.21
271-676 · Reimbursements	\$ 1,706.44	\$ 1,917.53	\$ 1,917.53	\$ 1,917.53
271-677 · Program Donations	\$ 1,562.00	\$ 550.00	\$ 550.00	\$ 550.00

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271-680 · Misc Revenue			\$ -	
271-687 · Refunds/Rebates			\$ -	
271-689 · Cash Over or Short	\$ 2.09	\$ 0.70	\$ -	\$ 0.70
Total 271-671 · Other Revenue	<u>\$ 3,398.16</u>	<u>\$ 124,483.44</u>	<u>\$ 123,425.63</u>	<u>\$ 124,483.44</u>
471-674 · Building Donations	\$ 116.14	\$ 184.66	\$ 175.00	\$ 184.66
Gr Total Revenue	<u>\$ 111,135.36</u>	<u>\$ 227,999.79</u>	<u>\$ 226,561.27</u>	<u>\$ 227,999.79</u>
271-471-699 Building Fund Transfer				
271-790-699 Fund Balance Transfer In				
	<u>\$ 111,135.36</u>	<u>\$ 227,999.79</u>	<u>\$ 226,561.27</u>	<u>\$ 227,999.79</u>
Expense				
271-701 · Personnel Services				
271-704 · Wages Part Time Employees	\$ 52,455.49	\$ 61,057.89	\$ 63,500.00	\$ 61,057.89
271-708 · Unemployment SUTA	\$ 47.16	\$ 54.07	\$ 60.00	\$ 54.07
271-709 · Social Security	\$ 3,252.29	\$ 3,785.60	\$ 4,000.00	\$ 3,785.60
271-710 Medicare	\$ 760.61	\$ 885.35	\$ 1,000.00	\$ 885.35
271-725 · Work Comp	\$ 157.36	\$ 183.17	\$ 200.00	\$ 183.17
271-726 · Payroll Processing Charges	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Total 271-701 · Personnel Services	<u>\$ 57,272.91</u>	<u>\$ 66,566.08</u>	<u>\$ 69,360.00</u>	<u>\$ 66,566.08</u>
271-726 · Supplies				
271-774 · Other Supplies	\$ 963.99	\$ 272.00	\$ 300.00	\$ 272.00
271-775 · Office Supplies	\$ 1,496.05	\$ 1,748.29	\$ 1,750.00	\$ 1,748.29
271-776 · Building Supplies	\$ 701.15	\$ 493.52	\$ 500.00	\$ 493.52
271-777 · Adult Program Supplies	\$ 299.07	\$ 189.97	\$ 300.00	\$ 189.97
271-778 · Summer Reading Supplies	\$ 277.55	\$ 256.41	\$ 300.00	\$ 256.41
271-779 · Juvenile Program Supplies	\$ 386.98	\$ 378.73	\$ 400.00	\$ 378.73
271-784 · Realia	\$ 191.88	\$ 59.99	\$ 200.00	\$ 59.99
271-785 · Digital Resources	\$ 964.36	\$ 2,972.79	\$ 3,000.00	\$ 2,972.79
271-786 · DVDs	\$ 882.67	\$ 824.92	\$ 900.00	\$ 824.92
271-787 · Audiobooks	\$ 186.53	\$ 239.40	\$ 250.00	\$ 239.40
271-790 · Books	\$ 11,997.57	\$ 12,078.95	\$ 12,000.00	\$ 12,078.95
271-791 · Periodicals	\$ 463.12	\$ 440.17	\$ 500.00	\$ 440.17
271-792 · Materials Protection and Org	\$ 637.29	\$ 481.19	\$ 700.00	\$ 481.19
271-798 · Computer and Software Upd	\$ 586.64	\$ 2,927.00	\$ 3,200.00	\$ 2,927.00

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271-799 · Public Relations Supplies	\$ 399.18	\$ 350.86	\$ 400.00	\$ 350.86
Total 271-726 · Supplies	\$ 20,434.03	\$ 23,714.19	\$ 24,700.00	\$ 23,714.19
271-800 · Other Services and Charges				
271-802 · Legal Fees	\$ 294.00	\$ 586.50	\$ 600.00	\$ 586.50
271-803 · Windturbine Attorney	\$ 301.99	\$ 20.19	\$ 400.00	\$ 20.19
271-804 · Accounting Fees	\$ 2,950.00	\$ 150.00	\$ 200.00	\$ 150.00
271-805 · Bank Charges	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
271-807 · Renter's Insurance	\$ 511.00	\$ 502.00	\$ 550.00	\$ 502.00
271-808 · Computer Services	\$ 237.50	\$ 148.65	\$ 250.00	\$ 148.65
271-809 · Mel Delivery	\$ 2,973.70	\$ 3,005.28	\$ 3,005.28	\$ 3,005.28
271-810 · Apollo	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
271-850 · Communications	\$ 1,912.30	\$ 875.61	\$ 3,000.00	\$ 875.61
271-851 · Postage	\$ 211.11	\$ 215.82	\$ 250.00	\$ 215.82
271-860 · Travel	\$ 78.39	\$ 164.57	\$ 300.00	\$ 164.57
271-811 · Professional Development	\$ 259.00	\$ 234.00	\$ 335.00	\$ 234.00
271-880 · Community Promotion	\$ 1,148.55	\$ 1,117.47	\$ 1,200.00	\$ 1,117.47
271-920 · Electric	\$ 1,644.99	\$ 1,456.10	\$ 1,800.00	\$ 1,456.10
271-921 · Natural Gas	\$ 1,260.81	\$ 1,606.03	\$ 1,300.00	\$ 1,606.03
271-930 · Building Repairs	\$ 1,973.58	\$ 219.27	\$ 1,000.00	\$ 219.27
271-931 · Equipment Repairs				
271-932 · Maintenance	\$ 780.00	\$ 984.00	\$ 1,000.00	\$ 984.00
271-955 · Misc Services	\$ 126.32	\$ 176.98	\$ 250.00	\$ 176.98
271-800 · Other Services and Charges - Other				
Total 271-800 · Other Services and Charges	\$ 18,008.24	\$ 12,807.47	\$ 16,785.28	\$ 12,807.47
271-998 Special Items		\$ 7,500.00	\$ 10,500.00	\$ 7,500.00
Total Expense	\$ 95,715.18	\$ 110,587.74	\$ 121,345.28	\$ 110,587.74
Net Ordinary Income	\$ 15,420.18	\$ 117,412.05	\$ 105,215.99	\$ 117,412.05
Net Income	\$ 15,420.18	\$ 117,412.05	\$ 105,215.99	\$ 117,412.05
Accumulated General Fund Balance	\$ 199,210.46	\$ 316,622.51	\$ 304,426.45	\$ 316,957.74