

|                                                | <u>Apr '24 - Mar 25</u> | <u>25-'26 Final</u> | <u>26-'27 Proposed</u>             |
|------------------------------------------------|-------------------------|---------------------|------------------------------------|
|                                                |                         |                     | Normal funding<br>levels + Payroll |
| <b>Income</b>                                  |                         |                     |                                    |
| <b>271-401 · Taxes</b>                         |                         |                     |                                    |
| 271-403 · Current Property Taxes--E            | \$ 55,477.97            | \$ 55,230.37        | \$ 55,230.37                       |
| 271-404 · Millage Personal Prop                | \$ 23,231.94            | \$ 21,694.30        | \$ 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>\$ 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>271-539 · State Grants</b>                  |                         |                     |                                    |
| 271-566 · State Aid                            | \$ 6,194.68             | \$ 2,189.00         | \$ 4,190.00                        |
| 271-567 · State Grants - Other                 |                         |                     |                                    |
| <b>Total 271-539 · State Grants</b>            | <b>\$ 6,194.68</b>      | <b>\$ 2,189.00</b>  | <b>\$ 4,190.00</b>                 |
| <b>271-600 · Charges for Services</b>          |                         |                     |                                    |
| 271-630 · Copies                               | \$ 337.90               | \$ 266.95           | \$ 250.00                          |
| 271-631 · Fax                                  | \$ 163.30               | \$ 148.00           | \$ 150.00                          |
| 271-632 · Videos                               | \$ 518.00               | \$ 392.00           | \$ 300.00                          |
| 271-633 · Misc                                 |                         |                     | \$ -                               |
| 271-634 · Donations for Books                  | \$ 1,506.79             | \$ 1,098.68         | \$ 1,100.00                        |
| 271-600 · Charges for Services - Other         |                         |                     | \$ -                               |
| <b>Total 271-600 · Charges for Services</b>    | <b>\$ 2,525.99</b>      | <b>\$ 1,905.63</b>  | <b>\$ 1,800.00</b>                 |
| <b>271-655 · Fines and Forfeits</b>            |                         |                     |                                    |
| 271-658 · Overdue Fines and Damag              | \$ 113.91               | \$ 113.28           | \$ 100.00                          |
| 271-659 · Penal Fines                          | \$ 16,190.24            | \$ 14,966.59        | \$ 15,000.00                       |
| <b>Total 271-655 · Fines and Forfeits</b>      | <b>\$ 16,304.15</b>     | <b>\$ 15,079.87</b> | <b>\$ 15,100.00</b>                |
| <b>271-664 · Investment Income and Rentals</b> |                         |                     |                                    |
| 271-665 · Interest                             | \$ 3,886.33             | \$ 3,937.14         | \$ 3,900.00                        |
| <b>Total 271-664 · Investment Income and</b>   | <b>\$ 3,886.33</b>      | <b>\$ 3,937.14</b>  | <b>\$ 3,900.00</b>                 |
| <b>271-672 · Other Revenue</b>                 |                         |                     |                                    |
| 271-674 · Private Contributions Don            | \$ 127.63               | \$ 122,015.21       | \$ 750.00                          |
| 271-676 · Reimbursements                       | \$ 1,706.44             | \$ 1,917.53         | \$ 1,850.00                        |
| 271-677 · Program Donations                    | \$ 1,562.00             | \$ 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              |                                    |
| Total 271-671 · Other Revenue        | <u>\$ 3,398.16</u>      | <u>\$ 124,483.44</u> | <u>\$ 3,150.00</u>                 |
| 471-674 · Building Donations         | \$ 116.14               | \$ 184.66            | \$ 5,175.00                        |
| Gr Total Revenue                     | <u>\$ 111,135.36</u>    | <u>\$ 227,999.79</u> | <u>\$ 113,535.05</u>               |
| 271-471-699 Building Fund Transfer   |                         |                      | \$ 3,000.00                        |
| 271-790-699 Fund Balance Transfer In |                         |                      | <u>\$ 15,410.00</u>                |
|                                      | <u>\$ 111,135.36</u>    | <u>\$ 227,999.79</u> | <u>\$ 131,945.05</u>               |
| Expense                              |                         |                      |                                    |
| 271-701 · Personnel Services         |                         |                      |                                    |
| 271-704 · Wages Part Time Employee   | \$ 52,455.49            | \$ 61,057.89         | \$ 75,000.00                       |
| 271-708 · Unemployment SUTA          | \$ 47.16                | \$ 54.07             | \$ 67.50                           |
| 271-709 · Social Security            | \$ 3,252.29             | \$ 3,785.60          | \$ 4,650.00                        |
| 271-710 Medicare                     | \$ 760.61               | \$ 885.35            | \$ 1,087.50                        |
| 271-725 · Work Comp                  | \$ 157.36               | \$ 183.17            | \$ 225.00                          |
| 271-726 · Payroll Processing Charge  | \$ 600.00               | \$ 600.00            | \$ 600.00                          |
| Total 271-701 · Personnel Services   | <u>\$ 57,272.91</u>     | <u>\$ 66,566.08</u>  | <u>\$ 81,630.00</u>                |
| 271-726 · Supplies                   |                         |                      |                                    |
| 271-774 · Other Supplies             | \$ 963.99               | \$ 272.00            | \$ 300.00                          |
| 271-775 · Office Supplies            | \$ 1,496.05             | \$ 1,748.29          | \$ 1,750.00                        |
| 271-776 · Building Supplies          | \$ 701.15               | \$ 493.52            | \$ 500.00                          |
| 271-777 · Adult Program Supplies     | \$ 299.07               | \$ 189.97            | \$ 300.00                          |
| 271-778 · Summer Reading Supplies    | \$ 277.55               | \$ 256.41            | \$ 300.00                          |
| 271-779 · Juvenile Program Supplies  | \$ 386.98               | \$ 378.73            | \$ 400.00                          |
| 271-784 · Realia                     | \$ 191.88               | \$ 59.99             | \$ 200.00                          |
| 271-785 · Digital Resources          | \$ 964.36               | \$ 2,972.79          | \$ 3,000.00                        |
| 271-786 · DVDs                       | \$ 882.67               | \$ 824.92            | \$ 900.00                          |
| 271-787 · Audiobooks                 | \$ 186.53               | \$ 239.40            | \$ 250.00                          |
| 271-790 · Books                      | \$ 11,997.57            | \$ 12,078.95         | \$ 12,000.00                       |
| 271-791 · Periodicals                | \$ 463.12               | \$ 440.17            | \$ 500.00                          |
| 271-792 · Materials Protection and C | \$ 637.29               | \$ 481.19            | \$ 700.00                          |
| 271-798 · Computer and Software U    | \$ 586.64               | \$ 2,927.00          | \$ 1,425.00                        |

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| 271-799 · Public Relations Supplies           | \$ 399.18               | \$ 350.86            | \$ 400.00                          |
| <b>Total 271-726 · Supplies</b>               | <b>\$ 20,434.03</b>     | <b>\$ 23,714.19</b>  | <b>\$ 22,925.00</b>                |
| <b>271-800 · Other Services and Charges</b>   |                         |                      |                                    |
| 271-802 · Legal Fees                          | \$ 294.00               | \$ 586.50            | \$ 500.00                          |
| 271-803 · Windturbine Attorney                | \$ 301.99               | \$ 20.19             | \$ 50.00                           |
| 271-804 · Accounting Fees                     | \$ 2,950.00             | \$ 150.00            | \$ 3,200.00                        |
| 271-805 · Bank Charges                        | \$ 25.00                | \$ 25.00             | \$ 25.00                           |
| 271-807 · Renter's Insurance                  | \$ 511.00               | \$ 502.00            | \$ 510.00                          |
| 271-808 · Computer Services                   | \$ 237.50               | \$ 148.65            | \$ 150.00                          |
| 271-809 · Mel Delivery                        | \$ 2,973.70             | \$ 3,005.28          | \$ 3,100.00                        |
| 271-810 · Apollo                              | \$ 1,320.00             | \$ 1,320.00          | \$ 1,320.00                        |
| 271-850 · Communications                      | \$ 1,912.30             | \$ 875.61            | \$ 2,700.00                        |
| 271-851 · Postage                             | \$ 211.11               | \$ 215.82            | \$ 250.00                          |
| 271-860 · Travel                              | \$ 78.39                | \$ 164.57            | \$ 300.00                          |
| 271-811 · Professional Development            | \$ 259.00               | \$ 234.00            | \$ 335.00                          |
| 271-880 · Community Promotion                 | \$ 1,148.55             | \$ 1,117.47          | \$ 1,200.00                        |
| 271-920 · Electric                            | \$ 1,644.99             | \$ 1,456.10          | \$ 1,800.00                        |
| 271-921 · Natural Gas                         | \$ 1,260.81             | \$ 1,606.03          | \$ 1,600.00                        |
| 271-930 · Building Repairs                    | \$ 1,973.58             | \$ 219.27            | \$ 1,000.00                        |
| 271-931 · Equipment Repairs                   |                         |                      | \$ 100.00                          |
| 271-932 · Maintenance                         | \$ 780.00               | \$ 984.00            | \$ 1,000.00                        |
| 271-955 · Misc Services                       | \$ 126.32               | \$ 176.98            | \$ 250.00                          |
| 271-800 · Other Services and Charges - Other  |                         |                      | \$ -                               |
| <b>Total 271-800 · Other Services and Cha</b> | <b>\$ 18,008.24</b>     | <b>\$ 12,807.47</b>  | <b>\$ 19,390.00</b>                |
| <b>271-998 Special Items</b>                  |                         | <b>\$ 7,500.00</b>   | <b>\$ 8,000.00</b>                 |
| <b>Total Expense</b>                          | <b>\$ 95,715.18</b>     | <b>\$ 110,587.74</b> | <b>\$ 131,945.00</b>               |
| <b>Net Ordinary Income</b>                    | <b>\$ 15,420.18</b>     | <b>\$ 117,412.05</b> | <b>\$ 0.05</b>                     |
| <b>Net Income</b>                             | <b>\$ 15,420.18</b>     | <b>\$ 117,412.05</b> | <b>\$ 0.05</b>                     |
| <b>Accumulated General Fund Balance</b>       | <b>\$ 199,210.46</b>    | <b>\$ 316,957.74</b> | <b>\$ 301,547.79</b>               |