

	<u>Apr '25 - Mar 26</u>	<u>25-'26 Final</u>	<u>26-'27 Approved</u>
Income			
271-401 · Taxes			
271-403 · Current Property Taxes--Extra o	\$ 55,230.37	\$ 55,230.37	\$ 55,230.37
271-404 · Millage Personal Prop	\$ 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	\$ 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	\$ 2,189.00	\$ 2,189.00	\$ 4,190.00
271-567 · State Grants - Other			
Total 271-539 · State Grants	\$ 2,189.00	\$ 2,189.00	\$ 4,190.00
271-600 · Charges for Services			
271-630 · Copies	\$ 266.95	\$ 266.95	\$ 250.00
271-631 · Fax	\$ 148.00	\$ 148.00	\$ 150.00
271-632 · Videos	\$ 392.00	\$ 392.00	\$ 300.00
271-633 · Misc			\$ -
271-634 · Donations for Books	\$ 1,098.68	\$ 1,098.68	\$ 1,100.00
271-600 · Charges for Services - Other			\$ -
Total 271-600 · Charges for Services	\$ 1,905.63	\$ 1,905.63	\$ 1,800.00
271-655 · Fines and Forfeits			
271-658 · Overdue Fines and Damaged Ma	\$ 113.28	\$ 113.28	\$ 100.00
271-659 · Penal Fines	\$ 14,966.59	\$ 14,966.59	\$ 15,000.00
Total 271-655 · Fines and Forfeits	\$ 15,079.87	\$ 15,079.87	\$ 15,100.00
271-664 · Investment Income and Rentals			
271-665 · Interest	\$ 3,937.14	\$ 3,937.14	\$ 3,900.00
Total 271-664 · Investment Income and Rentals	\$ 3,937.14	\$ 3,937.14	\$ 3,900.00
271-672 · Other Revenue			
271-674 · Private Contributions Donations	\$ 122,015.21	\$ 122,015.21	\$ 750.00
271-676 · Reimbursements	\$ 1,917.53	\$ 1,917.53	\$ 1,850.00
271-677 · Program Donations	\$ 550.00	\$ 550.00	\$ 550.00
271-680 · Misc Revenue			
271-687 · Refunds/Rebates			

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271-689 · Cash Over or Short	\$ 0.70	\$ 0.70	
Total 271-671 · Other Revenue	\$ 124,483.44	\$ 124,483.44	\$ 3,150.00
471-674 · Building Donations	\$ 184.66	\$ 184.66	\$ 5,175.00
Gr Total Revenue	\$ 227,999.79	\$ 227,999.79	\$ 113,535.05
271-471-699 Building Fund Transfer			\$ 3,000.00
271-790-699 Fund Balance Transfer In			\$ 15,410.00
	\$ 227,999.79	\$ 227,999.79	\$ 131,945.05
Expense			
271-701 · Personnel Services			
271-704 · Wages Part Time Employees	\$ 61,057.89	\$ 61,057.89	\$ 75,000.00
271-708 · Unemployment SUTA	\$ 54.07	\$ 54.07	\$ 67.50
271-709 · Social Security	\$ 3,785.60	\$ 3,785.60	\$ 4,650.00
271-710 Medicare	\$ 885.35	\$ 885.35	\$ 1,087.50
271-725 · Work Comp	\$ 183.17	\$ 183.17	\$ 225.00
271-726 · Payroll Processing Charges	\$ 600.00	\$ 600.00	\$ 600.00
Total 271-701 · Personnel Services	\$ 66,566.08	\$ 66,566.08	\$ 81,630.00
271-726 · Supplies			
271-774 · Other Supplies	\$ 272.00	\$ 272.00	\$ 300.00
271-775 · Office Supplies	\$ 1,748.29	\$ 1,748.29	\$ 1,750.00
271-776 · Building Supplies	\$ 493.52	\$ 493.52	\$ 500.00
271-777 · Adult Program Supplies	\$ 189.97	\$ 189.97	\$ 300.00
271-778 · Summer Reading Supplies	\$ 256.41	\$ 256.41	\$ 300.00
271-779 · Juvenile Program Supplies	\$ 378.73	\$ 378.73	\$ 400.00
271-784 · Realia	\$ 59.99	\$ 59.99	\$ 200.00
271-785 · Digital Resources	\$ 2,972.79	\$ 2,972.79	\$ 3,000.00
271-786 · DVDs	\$ 824.92	\$ 824.92	\$ 900.00
271-787 · Audiobooks	\$ 239.40	\$ 239.40	\$ 250.00
271-790 · Books	\$ 12,078.95	\$ 12,078.95	\$ 12,000.00
271-791 · Periodicals	\$ 440.17	\$ 440.17	\$ 500.00
271-792 · Materials Protection and Organi	\$ 481.19	\$ 481.19	\$ 700.00
271-798 · Computer and Software Update:	\$ 2,927.00	\$ 2,927.00	\$ 1,425.00
271-799 · Public Relations Supplies	\$ 350.86	\$ 350.86	\$ 400.00
Total 271-726 · Supplies	\$ 23,714.19	\$ 23,714.19	\$ 22,925.00
271-800 · Other Services and Charges			
271-802 · Legal Fees	\$ 586.50	\$ 586.50	\$ 500.00

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271-803 · Windturbine Attorney	\$ 20.19	\$ 20.19	\$ 50.00
271-804 · Accounting Fees	\$ 150.00	\$ 150.00	\$ 3,200.00
271-805 · Bank Charges	\$ 25.00	\$ 25.00	\$ 25.00
271-807 · Renter's Insurance	\$ 502.00	\$ 502.00	\$ 510.00
271-808 · Computer Services	\$ 148.65	\$ 148.65	\$ 150.00
271-809 · Mel Delivery	\$ 3,005.28	\$ 3,005.28	\$ 3,100.00
271-810 · Apollo	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
271-850 · Communications	\$ 875.61	\$ 875.61	\$ 2,700.00
271-851 · Postage	\$ 215.82	\$ 215.82	\$ 250.00
271-860 · Travel	\$ 164.57	\$ 164.57	\$ 300.00
271-811 · Professional Development	\$ 234.00	\$ 234.00	\$ 335.00
271-880 · Community Promotion	\$ 1,117.47	\$ 1,117.47	\$ 1,200.00
271-920 · Electric	\$ 1,456.10	\$ 1,456.10	\$ 1,800.00
271-921 · Natural Gas	\$ 1,606.03	\$ 1,606.03	\$ 1,600.00
271-930 · Building Repairs	\$ 219.27	\$ 219.27	\$ 1,000.00
271-931 · Equipment Repairs			\$ 100.00
271-932 · Maintenance	\$ 984.00	\$ 984.00	\$ 1,000.00
271-955 · Misc Services	\$ 176.98	\$ 176.98	\$ 250.00
271-800 · Other Services and Charges - Other			\$ -
Total 271-800 · Other Services and Charges	\$ 12,807.47	\$ 12,807.47	\$ 19,390.00
271-998 Special Items	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
Total Expense	\$ 110,587.74	\$ 110,587.74	\$ 131,945.00
Net Ordinary Income	\$ 117,412.05	\$ 117,412.05	\$ 0.05
Net Income	\$ 117,412.05	\$ 117,412.05	\$ 0.05
Accumulated General Fund Balance	\$ 316,622.51	\$ 316,957.74	\$ 301,547.79