

REVENUES		Approved 10/29/2024
600.000	Copier Fees	\$ 700.00
600.000	Printer Fees	\$ 500.00
600.000	Fax Fees	\$ 300.00
609.000	Genealogy-Microfilms	
668.000	Genealogy Revenue	
669.000	Memorial Income	
674.005	Refunds/Replacement Fees	\$ 700.00
680.002	Library Fines (books/video)	\$ 200.00
671.001	Book Sales	\$ -
672.000	Sales-Headphones & flashdrives	\$ -
672.000	Donations	\$ 500.00
672.000	Donations-Programs	\$ 1,000.00
672.000	Donations-Magazines	\$ 200.00
672.000	Other Income	
Sub-TOTAL Other Income		\$ 4,100.00
574.000	State Aid	\$ 11,000.00
665.001	Interest	\$ 7,000.00
680.001	Penal Fines	\$ 31,000.00
403.000	Property Taxes-.8702 Op Millage	\$ 1,691,281.00
699.000	Transfer from Other Funds	\$ -
Sub-TOTAL		\$1,740,281
TOTAL REVENUE		\$1,744,381

EXPENSES		Approved 10/29/2024
704.005	Recording Secretary	\$ 900.00
712.001	Staff wages & salaries	\$ 610,000.00
715.000	Pension (10%)	\$ 40,720.00
716.000	FICA/Medicare (1.45%)	\$ 9,126.00
717.000	Retirement 457 (7.65%)	\$ 46,542.00
719.000	Health Insurance	\$ 142,500.00
Personnel		\$ 849,788.00
728.000	Staff Training	\$ 7,000.00
730.000	Mileage	\$ 2,000.00
751.000	Subscriptions	\$ 800.00
Staff Development		\$ 9,800.00
727.000	Office Expenses/Computer Supplies	\$ 15,500.00
900.000	Printing/Publishing	\$ 18,000.00
965.001	Copier Rental	\$ 6,500.00
Office Expenses		\$ 40,000.00
750.000	Books	\$ 88,750.00
752.000	Magazines/Newspapers	\$ 5,000.00
753.000	Videos/DVDs	\$ 13,250.00
754.000	Books on CD	\$ 5,000.00
754.000	Digital Content	\$ 45,800.00
878.000	Programs	\$ 33,000.00
755.000	Databases	\$ 30,000.00
756.000	Genealogy Microfilms	\$ -
956.000	Miscellaneous	\$ 500.00
Operating Supplies		\$ 221,300.00
EXPENSES		Approved
757.000	Contracts & Services	\$ 24,600.00
758.000	Gifts & Grants	\$ -
801.009	Custodial	\$ 32,000.00
920.003	Telephone	\$ 4,000.00
920.005	Trash Pick-Up	\$ 1,000.00
930.000	Repairs & Maint.	\$ 2,000.00
Utilities		\$ 63,600.00
919.000	Rent	\$ 20,000.00
740.000	Administrative Charge	\$ 5,000.00
970.004	Delinquent Taxes	\$ -
801.003	Audit	\$ 2,500.00
801.000	Professional Services	\$ 38,000.00
801.008	Planning Services	\$ 15,000.00
731.000	Memberships & Dues	\$ 2,500.00
956.001	Contingency	\$ 1,000.00
Admin Institutional		\$ 84,000.00
825.000	Interloan	\$ -
827.000	Datamailers	\$ 700.00
828.000	Shared Automation/Delivery	\$ 40,000.00
829.000	Telecommunications	\$ 20,000.00
TLN		\$ 60,700.00
975.000	Capital Equipment	\$ 32,000.00
Capital Equipment		\$ 32,000.00
Total Expenditures		\$ 1,361,188.00
Total Revenue		\$ 1,744,381.00
Surplus/(Deficit)		\$ 383,193.00