

REVENUE REVIEW FY 2024

Page 1							
				Estimated		Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2021	2022	2022	2023	2024
PROPERTY TAXES			0%	-17%		0.00%	1%
	410100	PROP TAX - CURRENT	8,026,122	6,661,681	6,670,356	6,670,965	6,738,000
		PROP TAX REBATE	0	0	0	0	0
	410105	PROP TAX - PRIOR	0	500	599	1,000	1,000
TOTAL			8,026,122	6,662,181	6,670,955	6,671,965	6,739,000
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	423,870	400,000	854,734	400,000	475,000
TOTAL			423,870	400,000	854,734	400,000	475,000
GRANTS							
		FEDERAL GRANTS	0	0	0	0	0
	420210	STATE GRANT	65,078	55,000	67,534	67,534	67,000
TOTAL			65,078	55,000	67,534	67,534	67,000
CHARGES FOR SERVICE							
	440110	CIRCULATION FEES	14,500	5,000	4,502	3,500	23,000
	440105	COPIER REVENUE	21,369	45,000	34,650	35,000	22,000
	440100	MAKERY SUPPLIES	74	1,000	285	500	10,000
TOTAL			35,943	51,000	39,437	39,000	55,000
INTEREST							
	460100	INTEREST OPER FUND	2,837	10,000	71,733	200,000	150,000
		INT UNDISTRIBUTED TAX	0	100	610	100	100
	460300	GAIN/LOSS SALE INVEST	4,615	0	0	0	0
TOTAL			7,452	10,100	72,343	200,100	150,100

REVENUE REVIEW FY 2024

Page 2							
				Estimated		Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2021	2022	2022	2023	2024
OTHER INCOME							
	470110	RENTAL INCOME	0	0	0	0	1,200
	470210	EMPLOYEE HEALTH	67,556	75,000	71,217	78,000	99,300
	470220	EMPLOYEE DENTAL	13,105	16,000	14,126	18,000	22,800
	470215	RETIREE HEALTH	10,566	8,700	43,734	8,700	8,700
	470225	RETIREE DENTAL	693	600	1,901	600	600
	470300	DONATION	22,707	25,000	25,117	25,000	25,000
	470999	MISCELLANEOUS	16,024	25,000	20,135	25,000	2,000
TOTAL			130,651	150,300	176,230	155,300	159,600
REVENUE TOTALS			8,689,116	7,328,581	7,881,233	7,533,899	7,645,700
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN							
	490215	TRANSFER FROM LEA	3,000	3,000	3,000	3,000	3,000
	490212	TRANS FRM CAP REPL	0	367,000	0	0	83,000
TOTAL		TRANS FRM RESERVES	3,000	370,000	3,000	3,000	86,000
GRAND TOTAL			8,692,116	8,068,581	7,887,233	7,536,899	7,731,700