

REVENUE REVIEW FY 2025

Page 1							
				Estimated		Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2022	2023	2023	2024	2025
PROPERTY TAXES			-17%	0.00%	0.00%	1%	0%
	410100	PROP TAX - CURRENT	6,670,356	6,670,965	6,662,410	6,738,000	<b>6,738,000</b>
		PROP TAX REBATE	0	0		0	<b>0</b>
	410105	PROP TAX - PRIOR	599	1,000	0	1,000	<b>1,000</b>
TOTAL			6,670,955	6,671,965	6,662,410	6,739,000	<b>6,739,000</b>
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	854,734	400,000	711,101	469,000	<b>316,000</b>
TOTAL			854,734	400,000	711,101	469,000	<b>316,000</b>
GRANTS							
		FEDERAL GRANTS	0	0	0	0	<b>0</b>
	420210	STATE GRANT	67,534	67,534	67,534	67,992	<b>67,000</b>
TOTAL			67,534	67,534	67,534	67,992	<b>67,000</b>
CHARGES FOR SERVICE							
	440110	CIRCULATION FEES	4,502	3,500	3,803	23,000	<b>23,000</b>
	440105	COPIER REVENUE	34,650	35,000	41,557	25,000	<b>22,000</b>
	440100	MAKERY SUPPLIES	285	500	0	13,000	<b>10,000</b>
TOTAL			39,437	39,000	45,360	61,000	<b>55,000</b>
INTEREST							
	460100	INTEREST OPER FUND	71,733	200,000	238,009	175,000	<b>110,000</b>
		INT UNDISTRIBUTED TAX	610	100	0	100	<b>100</b>
	460300	GAIN/LOSS SALE INVEST	0	0	0	0	<b>0</b>
TOTAL			72,343	200,100	238,009	175,100	<b>110,100</b>

REVENUE REVIEW FY 2025

Page 2							
				Estimated		Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2022	2023	2023	2024	2025
OTHER INCOME							
	470110	RENTAL INCOME	0	0	600	1,200	1,200
	470210	EMPLOYEE HEALTH	71,217	78,000	72,626	99,300	99,300
	470220	EMPLOYEE DENTAL	14,126	18,000	16,527	22,800	22,800
	470215	RETIREE HEALTH	43,734	8,700	43,019	19,000	19,000
	470225	RETIREE DENTAL	1,901	600	1,494	1,000	1,000
	470245	RETIREE VISION			206		
	470300	DONATION	25,117	25,000	24,224	75,000	25,000
	470999	MISCELLANEOUS	20,135	25,000	19,861	2,000	2,000
TOTAL			176,230	155,300	178,557	220,300	170,300
REVENUE TOTALS			7,881,233	7,533,899	7,902,971	7,732,392	7,457,400
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	0	0	0	73,000
TOTAL		TRANS FRM RESERVES	3,000	3,000	3,000	3,000	76,000
GRAND TOTAL			7,887,233	7,536,899	7,905,971	7,735,392	7,533,400