

Three Oaks Township Public Library **Projected Budget** 2026-04-01 to 2027-03-31 (2026-27)

Income		Final as of 2025-	Actual as of 2026-	Budgeted	Projected
Account #	Account Name	03-31	01-01	2025-04-01 to 2026-03-31	2026-04-01 to 2027-03-31
	Beginning Fund Balance:	as of March 31 2025:	\$ 379,300.31	\$ 379,300.31	\$ 309,997.04
271-000-411.000	Property Tax Revenue	\$ 169,565.04	\$ 12,734.15	\$ 144,284.58	\$ 169,565.04
271-000-674.000	Memorials/Donations	\$ 25,525.00	\$ 2,355.00	\$ 200.00	\$ 200.00
271-000-667.000	S.A.M. rent	\$ 1,800.00	\$ 150.00	\$ 1,800.00	
271-000-581.000	Chikaming Millage	\$ 95,897.55	\$ 24,359.61	\$ 83,877.13	\$ 95,897.55
271-000-607.000	Copy & Service Fees	\$ 416.03	\$ 194.54	\$ 200.00	\$ 200.00
271-000-574.000	State Aid	\$ 4,190.42	\$ 4,460.86	\$ 4,190.42	\$ 4,190.42
271-000-657.000	Penal Fines (County)	\$ 27,620.05	\$ 26,674.29	\$ 26,000.00	\$ 27,620.00
271-000-658.000	Book Fines	\$ 164.04	\$ 64.10	\$ 200.00	\$ 200.00
271-000-665.000	Interest	\$ 5,489.06	\$ 2,560.64	\$ 4,500.00	\$ 5,500.00
271-000-675.000	Misc. Income (paid cards)	\$ 488.04	\$ 48.55		
	Local grants/co-op		\$ 4,000.00		
	Total Income	\$ 331,155.23	\$ 77,601.74	\$ 265,252.13	\$ 303,373.01
Expenses		Final as of 2024-	Actual as of 2025-	Budgeted	Projected
Account #	Account Name	03-31	01-01	2022-04-01 to 2023-03-31	2025-04-01 to 2026-03-31
271-790-702.000	Salaries & Wages	\$ 78,638.06	\$ 65,086.72	\$ 100,000.00	\$ 110,000.00
271-790-711.000	FICA Taxes	\$ 6,013.96	\$ 4,979.15	\$ 6,000.00	\$ 6,820.00
271-790-727.000	Office Supplies	\$ 2,149.55	\$ 1,266.91	\$ 2,000.00	\$ 2,200.00
271-790-728.000	Operating Supplies	\$ 22,335.37	\$ 16,510.34	\$ 29,000.00	\$ 29,000.00
271-790-933.000	Repairs & Maintenance	\$ 28,318.71	\$ 8,753.22	\$ 20,000.00	\$ 20,000.00
	maintenance specialproject			\$ 25,000.00	\$ 40,000.00
	new windows	\$ 108,212.50		\$ 80,000.00	
	fireplaces	\$ 8,001.74		\$ 10,000.00	
	awnings		\$ 16,763.38		
	painting back entryway		\$ 1,450.00		
	snow removal	\$ 3,800.00	\$ 1,000.00	\$ 8,000.00	\$ 8,000.00
271-790-850.000	Telephone & Internet	\$ 2,242.69	\$ 1,980.79	\$ 3,000.00	\$ 3,000.00
271-790-920.000	Utilities (Gas, Water, Elec.)	\$ 14,636.73	\$ 14,848.32	\$ 17,000.00	\$ 17,000.00
271-790-860.000	Travel/Meetings/Seminars	\$ (150.54)	\$ 101.64	\$ 2,000.00	\$ 2,000.00
271-790-955.500	Membership Fees	\$ 303.00	\$ 310.00	\$ 1,500.00	\$ 1,500.00
270-790-955.000	Memorials/Donations	\$ 300.00	\$ 870.10		
271-790-962.000	Program Expenses	\$ 4,034.31	\$ 1,711.37	\$ 4,500.00	\$ 5,000.00
21000-790-705	Insurance	\$ 6,955.00	\$ 8,896.00	\$ 6,955.00	\$ 9,785.00
750.001	Equipment Purchases	\$ 6,246.00		\$ 10,000.00	\$ 10,000.00
271-790-963.000	Technology	\$ 356.63	\$ 10,173.33	\$ 5,000.00	\$ 21,000.00
21000-790-957	Genealogy/Local History		\$ 13.99	\$ 1,100.00	\$ 1,100.00
271-790-955.000	Public Relations	\$ 40.00	\$ 240.00	\$ 1,000.00	\$ 1,000.00
21000-790-802	Consultants			\$ 2,500.00	\$ 2,500.00
	Total Expenses	\$ 292,434.62	\$ 154,955.26	\$ 334,555.00	\$ 289,905.00
Projected Beginning Fund Balance + Income				\$ 644,552.44	\$ 613,370.05
budgeted expenses				\$ (334,555.00)	\$ (289,905.00)
projected fund balance				\$ 309,997.44	\$ 323,465.05

Adopted 2026-01-13