

FY2022 Summary Budget

REVENUE										
TAX/REAL										\$7,800,000
TAX/AUTO										\$350,000
TAX/WATERCRAFT										\$35,000
TAX/TELECOM										\$101,000
INTEREST										\$140,000
STATE AID										\$0
FINES/FEES										\$20,000
CELL TOWER LEASE										\$16,729
REIMBURSEMENTS										\$47,380
VENDING										\$30,500
GRANTS										\$9,000
BOOKSALE										\$15,000
TOTAL INCOME										\$8,564,609
EXPENDITURE										
	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN			TOTAL
SALARY	\$2,047,602	\$843,264	\$716,795	\$364,634	\$419,654	\$233,820	\$29,500			\$4,655,269
FICA	\$156,640	\$64,510	\$54,835	\$27,895	\$32,104	\$17,887	\$2,257			\$356,128
RETIREMENT	\$511,001	\$129,353	\$113,049	\$55,468	\$55,573	\$35,557	\$0			\$900,001
HEALTH INSUR	\$390,254	\$116,528	\$87,200	\$38,320	\$38,320	\$29,328	\$0			\$699,950
DENTAL INSUR	\$5,040	\$1,680	\$1,320	\$720	\$720	\$360	\$0			\$9,840
LIFE INSUR	\$2,016	\$672	\$528	\$288	\$288	\$144	\$0			\$3,936
EMP ASSIST PROG	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0			\$2,071
SECTION 125	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0			\$2,600
UNEMPLOY	\$5,250	\$4,305	\$3,675	\$1,785	\$2,625	\$1,050	\$210			\$18,900
WORKER COMP	\$18,863	\$0	\$0	\$0	\$0	\$0	\$0			\$18,863
TOTAL PERSONNEL	\$3,141,337	\$1,160,312	\$977,402	\$489,110	\$549,284	\$318,146	\$31,967			\$6,667,558

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	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL
COLLECTION MATERIAL	\$871,715							\$871,715
ELECTRONIC	\$164,606							\$164,606
PROC SUPPLIES	\$32,235							\$32,235
BINDING	\$3,500							\$3,500
CATALOG/PROCESS	\$6,899							\$6,899
TOTAL MATERIALS	\$1,078,955	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,955
UTILITIES	\$0	\$100,008	\$54,400	\$22,560	\$55,200	\$12,840	\$3,000	\$248,008
FURN/EQUIP	\$0	\$1,400	\$6,520	\$0	\$0	\$0	\$0	\$7,920
CAPITAL OUTLAY	\$65,000	\$396,100	\$6,000	\$35,000	\$0	\$200,000	\$0	\$702,100
TOTAL FACILITY	\$65,000	\$497,508	\$66,920	\$57,560	\$55,200	\$212,840	\$3,000	\$958,028
JANITORIAL	\$0	\$85,608	\$45,435	\$16,446	\$38,870	\$9,289	\$1,000	\$196,648
GROUNDS	\$0	\$26,500	\$18,100	\$10,050	\$28,200	\$8,410	\$1,500	\$92,760
REPAIR/FACILITY	\$7,000	\$64,200	\$17,750	\$17,000	\$23,450	\$10,000	\$250	\$139,650
SERVICE CONTRACTS	\$0	\$25,800	\$12,782	\$7,969	\$19,966	\$6,782	\$1,484	\$74,783
JANITORIAL SUPPLIES	\$5,500	\$16,000	\$7,000	\$7,000	\$12,000	\$2,500	\$300	\$50,300
TOTAL MAINTENANCE	\$12,500	\$218,108	\$101,067	\$58,465	\$122,486	\$36,981	\$4,534	\$554,141
INSURANCE	\$67,612	\$0	\$0	\$0	\$0	\$0	\$0	\$67,612
PROFESSIONAL SERVIC	\$70,247	\$0	\$0	\$0	\$0	\$0	\$0	\$70,247
COLLECT AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACT LABOR	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
TELEPHONE	\$14,877	inc. w/District	\$2,640	\$2,160	\$2,880	\$2,064	\$600	\$25,221
POSTAGE	\$14,880	\$0	\$0	\$0	\$0	\$0	\$0	\$14,880
TOTAL SUPPORT	\$170,516		\$2,640	\$2,160	\$2,880	\$2,064	\$600	\$180,860

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	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL
RESOURCE SHARING	\$41,850	\$0	\$0	\$0	\$0	\$0	\$0	\$41,850
PROGRAMMING	\$33,635	\$6,100	\$3,000	\$1,200	\$7,200	\$700	\$450	\$52,285
DELIVERY/OUTREACH	\$30,330	\$0	\$0	\$0	\$0	\$0	\$0	\$30,330
PUBLIC RELATIONS	\$112,302	\$0	\$0	\$0	\$0	\$0	\$0	\$112,302
EARLY CHILD COUNCIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERAT SUPPLIES	\$7,500	\$8,100	\$2,800	\$3,000	\$7,000	\$875	\$150	\$29,425
SERVICES	\$1,016	\$0	\$2,500	\$0	\$0	\$0	\$0	\$3,516
PROGRAM SUPPLIES	\$46,098	\$0	\$0	\$0	\$0	\$0	\$0	\$46,098
TOTAL PROGRAM	\$272,731	\$14,200	\$8,300	\$4,200	\$14,200	\$1,575	\$600	\$315,806
SOFTWARE	\$70,350	\$0	\$0	\$0	\$0	\$0	\$0	\$70,350
HARDWARE	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
SOFTWARE MAINT	\$215,973	\$0	\$0	\$0	\$0	\$0	\$0	\$215,973
HARDWARE MAINT	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
TELECOM	\$76,020	\$0	\$0	\$0	\$0	\$0	\$0	\$76,020
REPAIR/EQUIP	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700
AUTO SUPPLIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL TECHNOLOGY	\$421,343	\$0	\$0	\$0	\$0	\$0	\$0	\$421,343
PROF DEVELOP	\$39,126	\$0	\$0	\$0	\$0	\$0	\$0	\$39,126
TRAVEL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
LEASE	\$90,246	\$0	\$0	\$0	\$0	\$0	\$0	\$90,246
GRANT EXP	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
MISCELLANEOUS	\$5,109	\$2,150	\$1,250	\$1,250	\$1,250	\$500	\$300	\$11,809
TOTAL OTHER	\$168,481	\$2,150	\$1,250	\$1,250	\$1,250	\$500	\$300	\$175,181
TOTAL EXPENSES	\$5,330,863	\$1,892,278	\$1,157,579	\$612,745	\$745,300	\$572,106	\$41,001	\$10,351,872
EXCESS EXPENSES OVER REVENUES								(\$1,787,263)
TRANSFER FROM CAPITAL RESERVE FUND								\$958,028
ACTUAL EXPENSES OVER REVENUES								(\$829,235)