

FY2021 Summary Budget

REVENUE

TAX/REAL	\$7,300,000
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	\$14,547
REIMBURSEMENTS	\$47,380
VENDING	\$30,500
GRANTS	\$500
BOOKSALE	\$15,000
TOTAL INCOME	\$8,053,927

EXPENDITURE

	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL
SALARY	\$2,032,035	\$837,242	\$719,241	\$373,652	\$428,720	\$234,879	\$29,500	\$4,655,269
FICA	\$155,451	\$64,049	\$55,022	\$28,584	\$32,797	\$17,968	\$2,257	\$356,128
RETIREMENT	\$452,387	\$121,086	\$107,735	\$56,628	\$56,674	\$31,910	\$0	\$826,420
HEALTH INSUR	\$361,578	\$126,467	\$99,338	\$54,124	\$54,124	\$27,126	\$0	\$722,757
DENTAL INSUR	\$4,800	\$1,680	\$1,320	\$720	\$720	\$360	\$0	\$9,600
LIFE INSUR	\$1,920	\$672	\$528	\$270	\$270	\$135	\$0	\$3,795
EMP ASSIST PROG	\$2,071							\$2,071
SECTION 125	\$2,600							\$2,600
UNEMPLOY	\$5,145	\$4,305	\$3,675	\$1,785	\$2,625	\$1,050	\$210	\$18,795
WORKER COMP	\$16,379							\$16,379
TOTAL PERSONNEL	\$3,034,366	\$1,155,501	\$986,859	\$515,763	\$575,930	\$313,428	\$31,967	\$6,613,814

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	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL
COLLECTION MATERIAL	\$790,941							\$790,941
ELECTRONIC	\$174,777							\$174,777
PROC SUPPLIES	\$30,172							\$30,172
BINDING	\$4,000							\$4,000
CATALOG/PROCESS	\$6,899							\$6,899
TOTAL MATERIALS	\$1,006,789	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,789
UTILITIES	\$0	\$104,544	\$54,400	\$22,560	\$55,200	\$14,640	\$2,400	\$253,744
FURN/EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$198,512	\$101,442	\$225,000	\$23,000	\$250,000	\$100,000	\$0	\$897,954
TOTAL FACILITY	\$198,512	\$205,986	\$279,400	\$45,560	\$305,200	\$114,640	\$2,400	\$1,151,698
JANITORIAL	\$0	\$85,608	\$45,112	\$16,446	\$38,500	\$9,039	\$1,000	\$195,705
GROUNDS	\$0	\$28,500	\$18,100	\$10,050	\$30,700	\$8,410	\$0	\$95,760
REPAIR/FACILITY	\$8,000	\$69,300	\$18,250	\$32,000	\$24,600	\$14,300	\$250	\$166,700
SERVICE CONTRACTS	\$0	\$24,625	\$12,335	\$7,578	\$19,344	\$6,369	\$920	\$71,171
JANITORIAL SUPPLIES	\$1,000	\$20,000	\$10,000	\$8,000	\$14,000	\$4,000	\$300	\$57,300
TOTAL MAINTENANCE	\$9,000	\$228,033	\$103,797	\$74,074	\$127,144	\$42,118	\$2,470	\$586,636
INSURANCE	\$67,612							\$67,612
PROFESSIONAL SERVIC	\$67,847							\$67,847
COLLECT AGENCY	\$0							\$0
CONTRACT LABOR	\$31,400							\$31,400
TELEPHONE	\$14,052	inc. w/District	\$2,880	\$2,160	\$2,880	\$2,064	\$600	\$24,636
POSTAGE	\$16,800							\$16,800
TOTAL SUPPORT	\$197,711		\$2,880	\$2,160	\$2,880	\$2,064	\$600	\$208,295

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	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL
RESOURCE SHARING	\$34,100							\$34,100
PROGRAMMING	\$47,685	\$6,120	\$3,330	\$1,350	\$8,100	\$900	\$540	\$68,025
DELIVERY/OUTREACH	\$30,795							\$30,795
PUBLIC RELATIONS	\$87,485							\$87,485
EARLY CHILD COUNCIL	\$0							\$0
OPERAT SUPPLIES	\$8,500	\$9,100	\$3,100	\$3,500	\$8,500	\$1,000	\$150	\$33,850
PROGRAM SUPPLIES	\$38,250							\$38,250
TOTAL PROGRAM	\$246,815	\$15,220	\$6,430	\$4,850	\$16,600	\$1,900	\$690	\$292,505
SOFTWARE	\$12,200							\$12,200
HARDWARE	\$52,500							\$52,500
SOFTWARE MAINT	\$167,765							\$167,765
HARDWARE MAINT	\$1,800							\$1,800
TELECOM	\$75,300							\$75,300
REPAIR/EQUIP	\$5,200							\$5,200
AUTO SUPPLIES	\$1,800							\$1,800
TOTAL TECHNOLOGY	\$316,565	\$0	\$0	\$0	\$0	\$0	\$0	\$316,565
PROF DEVELOP	\$34,112							\$34,112
TRAVEL	\$31,200							\$31,200
LEASE	\$74,532							\$74,532
GRANT EXP	\$0							\$0
MISCELLANEOUS	\$5,510	\$2,100	\$1,250	\$1,750	\$1,250	\$500	\$300	\$12,660
TOTAL OTHER	\$145,354	\$2,100	\$1,250	\$1,750	\$1,250	\$500	\$300	\$152,504
TOTAL EXPENSES	\$5,155,112	\$1,606,840	\$1,380,616	\$644,157	\$1,029,004	\$474,650	\$38,427	\$10,328,806

EXCESS EXPENSES OVER REVENUES	(\$2,274,879)
TRANSFER FROM CAPITAL RESERVE FUND	\$1,151,698
ACTUAL EXPENSES OVER REVENUES	(\$1,123,181)