

REVENUE

TAX/REAL	\$0
TAX/AUTO	\$0
TAX/TELECOM	\$0
INTEREST	\$250,000
STATE AID	\$0
FINES/FEES	\$0
CELL TOWER LEASE	\$0
REIMBURSEMENTS	\$0
GRANTS	\$0
BOOKSALE	\$0
<b>TOTAL INCOME</b>	<b>\$250,000</b>

EXPENDITURES

	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	LENTS	TOTAL
UTILITES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURN/EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$18,000</b>	<b>\$106,442</b>	<b>\$130,600</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,355,042</b>
<b>TOTAL FACILITY</b>	<b>\$18,000</b>	<b>\$106,442</b>	<b>\$130,600</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,355,042</b>

EXCESS REVENUE (EXPENSE) (\$2,105,042)

TRANSFER FROM (TO)FUND RESERVE \$11,863,444

General Operating Budget  
FY2020

REVENUE																		
TAX/REAL																		\$7,650,000
TAX/AUTO																		\$375,000
TAX/WATERCRAFT																		\$35,000
TAX/TELECOM																		\$101,000
INTEREST																		\$250,000
STATE AID																		\$40,757
FINES/FEES																		\$23,550
CELL TOWER LEASE																		\$14,547
REIMBURSEMENTS																		\$45,380
VENDING																		\$51,600
GRANTS																		\$4,500
BOOKSALE																		\$15,000
TOTAL INCOME																		\$8,606,334
EXPENDITURE																		
		DISTRICT		MAIN		SCHEBEN		FLORENCE		HEBRON		WALTON		CHAPIN		LENTS		TOTAL
SALARY		\$1,977,795		\$815,569		\$730,894		\$373,482		\$402,215		\$236,104		\$29,369		\$0		\$4,565,428
FICA		\$151,301		\$62,391		\$55,913		\$28,571		\$30,769		\$18,062		\$2,247		\$0		\$349,254
RETIREMENT		\$433,017		\$12,508		\$109,569		\$57,993		\$55,169		\$31,493		\$0		\$0		\$699,749
HEALTH INSUR		\$370,500		\$133,000		\$104,500		\$57,000		\$30,769		\$28,500		\$0		\$0		\$724,269
DENTAL INSUR		\$4,680		\$1,680		\$1,320		\$720		\$720		\$360		\$0		\$0		\$9,480
LIFE INSUR		\$1,872		\$672		\$528		\$270		\$270		\$135		\$0		\$0		\$3,747
EMP ASSIST PROG		\$2,071																\$2,071
SECTION 125		\$2,600																\$2,600
UNEMPLOY		\$5,250		\$4,305		\$3,675		\$1,785		\$2,520		\$1,050		\$210		\$0		\$18,795
WORKER COMP		\$18,163																\$18,163
TOTAL PERSONNEL		\$2,967,249		\$1,030,125		\$1,006,399		\$519,821		\$522,432		\$315,704		\$31,826		\$0		\$6,393,556

General Operating Budget  
FY2020

		DISTRICT		MAIN		SCHEBEN		FLORENCE		HEBRON		WALTON		CHAPIN		LENTS		TOTAL
COLLECTION MATERIAL		\$844,375																\$844,375
ELECTRONIC		\$202,617																\$202,617
PROC SUPPLIES		\$34,525																\$34,525
BINDING		\$2,500																\$2,500
CATALOG/PROCESS		\$6,400																\$6,400
<b>TOTAL MATERIALS</b>		<b>\$1,090,417</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				<b>\$1,090,417</b>
UTILITIES		\$0		\$104,544		\$54,400		\$22,560		\$55,200		\$14,640		\$2,400		\$0		\$253,744
FURN/EQUIP		\$0		\$13,679		\$8,219		\$12,385		\$0		\$4,260		\$0		\$0		\$38,543
CAPITAL OUTLAY		\$18,000		\$106,442		\$130,600		\$0		\$2,000,000		\$100,000		\$0		\$0		\$2,355,042
<b>TOTAL FACILITY</b>		<b>\$18,000</b>		<b>\$224,665</b>		<b>\$193,219</b>		<b>\$34,945</b>		<b>\$2,055,200</b>		<b>\$118,900</b>		<b>\$2,400</b>		<b>\$0</b>		<b>\$2,647,329</b>
JANITORIAL		\$0		\$84,405		\$44,752		\$16,086		\$38,500		\$8,913		\$250		\$0		\$192,906
GROUNDS		\$0		\$28,500		\$18,100		\$9,950		\$30,500		\$8,410		\$0		\$0		\$95,460
REPAIR/FACILITY		\$6,000		\$86,100		\$17,250		\$14,500		\$11,250		\$13,300		\$250		\$0		\$148,650
SERVICE CONTRACTS		\$0		\$21,646		\$10,780		\$6,031		\$11,450		\$5,242		\$920		\$0		\$56,069
JANITORIAL SUPPLIES		\$550		\$15,000		\$6,000		\$4,100		\$6,000		\$1,250		\$150		\$0		\$33,050
<b>TOTAL MAINTENANCE</b>		<b>\$6,550</b>		<b>\$235,651</b>		<b>\$96,882</b>		<b>\$50,667</b>		<b>\$97,700</b>		<b>\$37,115</b>		<b>\$1,570</b>		<b>\$0</b>		<b>\$526,135</b>
INSURANCE		\$58,791																\$58,791
PROFESSIONAL SERVICE		\$79,347																\$79,347
COLLECT AGENCY		\$0																\$0
CONTRACT LABOR		\$34,100																\$34,100
TELEPHONE		\$14,030		inc. w/District		\$2,880		\$2,160		\$2,880		\$2,064		\$600		\$0		\$24,614
POSTAGE		\$17,000																\$17,000
<b>TOTAL SUPPORT</b>		<b>\$203,268</b>				<b>\$2,880</b>		<b>\$2,160</b>		<b>\$2,880</b>		<b>\$2,064</b>		<b>\$600</b>		<b>\$0</b>		<b>\$213,852</b>

General Operating Budget  
FY2020

		DISTRICT		MAIN		SCHEBEN		FLORENCE		HEBRON		WALTON		CHAPIN		LENTS		TOTAL
RESOURCE SHARING		\$38,425																\$38,425
PROGRAMMING		\$58,050		\$11,300		\$4,200		\$3,000		\$16,500		\$1,000		\$600		\$0		\$94,650
DELIVERY/OUTREACH		\$28,450																\$28,450
PUBLIC RELATIONS		\$85,700																\$85,700
EARLY CHILD COUNCIL		\$0																\$0
OPERAT SUPPLIES		\$7,500		\$8,600		\$2,600		\$3,500		\$4,000		\$875		\$150		\$0		\$27,225
PROGRAM SUPPLIES		\$43,000																\$43,000
TOTAL PROGRAM		\$261,125		\$19,900		\$6,800		\$6,500		\$20,500		\$1,875		\$750		\$0		\$317,450
SOFTWARE		\$8,543																\$8,543
HARDWARE		\$47,000																\$47,000
SOFTWARE MAINT		\$160,386																\$160,386
HARDWARE MAINT		\$1,800																\$1,800
TELECOM		\$73,746																\$73,746
REPAIR/EQUIP		\$5,700																\$5,700
AUTO SUPPLIES		\$1,800																\$1,800
TOTAL TECHNOLOGY		\$298,975		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$298,975
PROF DEVELOP		\$35,912																\$35,912
TRAVEL		\$35,000																\$35,000
LEASE		\$74,578																\$74,578
GRANT EXP		\$4,500																\$4,500
MISCELLANEOUS		\$8,180		\$3,100		\$1,250		\$1,250		\$1,250		\$500		\$300		\$0		\$15,830
TOTAL OTHER		\$158,170		\$3,100		\$1,250		\$1,250		\$1,250		\$500		\$300		\$0		\$165,820
TOTAL EXPENSES		\$5,003,754		\$1,513,441		\$1,307,430		\$615,343		\$2,699,962		\$476,158		\$37,446		\$0		\$11,653,534
EXCESS EXPENSES OVER REVENUES																		(\$3,047,200)
TRANSFER FROM CAPITAL RESERVE FUND																		\$2,647,329
ACTUAL EXPENSES OVER REVENUES																		(\$399,871)