

REVENUE

| | |
|------------------|-----------|
| TAX/REAL | \$0 |
| TAX/AUTO | \$0 |
| TAX/TELECOM | \$0 |
| INTEREST | \$184,000 |
| STATE AID | \$0 |
| FINES/FEES | \$0 |
| CELL TOWER LEASE | \$0 |
| REIMBURSEMENTS | \$800,000 |
| GRANTS | \$0 |
| BOOKSALE | \$0 |
| TOTAL INCOME | \$984,000 |

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 |
| CAPITAL OUTLAY | \$255,000 | \$281,200 | \$292,000 | \$142,000 | \$10,000,000 | \$48,500 | \$0 | \$0 | \$11,018,700 |
| TOTAL FACILITY | \$255,000 | \$281,200 | \$292,000 | \$142,000 | \$10,000,000 | \$48,500 | \$0 | \$0 | \$11,018,700 |

EXCESS REVENUE (EXPENSE)

(\$10,034,700)

TRANSFER FROM (TO)FUND RESERVE

\$11,863,444

REVENUE

| | |
|------------------|-------------|
| TAX/REAL | \$7,408,000 |
| TAX/AUTO | \$300,000 |
| TAX/WATERCRAFT | \$35,000 |
| TAX/TELECOM | \$101,000 |
| INTEREST | \$184,000 |
| STATE AID | \$40,757 |
| FINES/FEES | \$35,335 |
| CELL TOWER LEASE | \$14,547 |
| REIMBURSEMENTS | \$845,380 |
| VENDING | \$24,500 |
| GRANTS | \$0 |
| BOOKSALE | \$9,300 |
| TOTAL INCOME | \$8,997,819 |

EXPENDITURE

| | DISTRICT | MAIN | SCHEBEN | FLORENCE | HEBRON | WALTON | CHAPIN | LENTS | TOTAL |
|-----------------|-------------|-------------|-----------|-----------|-----------|-----------|----------|-------|-------------|
| SALARY | \$1,980,423 | \$787,149 | \$700,433 | \$371,986 | \$185,993 | \$220,694 | \$28,691 | \$0 | \$4,275,369 |
| FICA | \$151,502 | \$60,217 | \$53,583 | \$28,457 | \$14,229 | \$16,883 | \$2,195 | \$0 | \$327,066 |
| RETIREMENT | \$384,000 | \$104,588 | \$91,973 | \$48,715 | \$24,358 | \$26,701 | \$0 | \$0 | \$680,335 |
| HEALTH INSUR | \$351,000 | \$126,000 | \$99,000 | \$54,000 | \$27,000 | \$27,000 | \$0 | \$0 | \$684,000 |
| DENTAL INSUR | \$4,680 | \$1,680 | \$1,320 | \$720 | \$720 | \$360 | \$0 | \$0 | \$9,480 |
| LIFE INSUR | \$2,250 | \$630 | \$990 | \$270 | \$270 | \$135 | \$0 | \$0 | \$4,545 |
| EMP ASSIST PROG | \$2,071 | | | | | | | | \$2,071 |
| SECTION 125 | \$3,500 | | | | | | | | \$3,500 |
| UNEMPLOY | \$5,355 | \$4,305 | \$3,675 | \$1,890 | \$1,890 | \$1,050 | \$210 | \$0 | \$18,375 |
| WORKER COMP | \$25,335 | | | | | | | | \$25,335 |
| TOTAL PERSONNEL | \$2,910,116 | \$1,084,569 | \$950,974 | \$506,038 | \$254,460 | \$292,823 | \$31,096 | \$0 | \$6,030,076 |

General Operating Budget

| | DISTRICT | MAIN | SCHEBEN | FLORENCE | HEBRON | WALTON | CHAPIN | LENTS | TOTAL |
|--------------------------|--------------------|------------------|------------------|------------------|---------------------|-----------------|----------------|----------------|---------------------|
| COLLECTION MATERIALS | \$790,086 | | | | | | | | \$790,086 |
| ELECTRONIC | \$194,487 | | | | | | | | \$194,487 |
| PROC SUPPLIES | \$32,105 | | | | | | | | \$32,105 |
| BINDING | \$2,500 | | | | | | | | \$2,500 |
| CATALOG/PROCESS | \$6,400 | | | | | | | | \$6,400 |
| TOTAL MATERIALS | \$1,025,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$1,025,578 |
| UTILITIES | \$0 | \$104,544 | \$54,400 | \$22,560 | \$13,300 | \$14,640 | \$2,400 | \$4,380 | \$216,224 |
| FURN/EQUIP | \$0 | \$19,600 | \$5,860 | \$7,900 | \$0 | \$0 | \$0 | \$0 | \$33,360 |
| CAPITAL OUTLAY | \$255,000 | \$281,200 | \$292,000 | \$142,000 | \$10,000,000 | \$48,500 | \$0 | \$0 | \$11,018,700 |
| TOTAL FACILITY | \$255,000 | \$405,344 | \$352,260 | \$172,460 | \$10,013,300 | \$63,140 | \$2,400 | \$4,380 | \$11,268,284 |
| JANITORIAL | \$0 | \$81,072 | \$42,250 | \$14,970 | \$10,974 | \$8,180 | \$250 | \$250 | \$157,946 |
| GROUNDS | \$0 | \$27,000 | \$18,165 | \$8,820 | \$12,000 | \$7,870 | \$0 | \$5,100 | \$78,955 |
| REPAIR/FACILITY | \$4,000 | \$65,000 | \$17,250 | \$13,500 | \$5,000 | \$7,400 | \$250 | \$500 | \$112,900 |
| SERVICE CONTRACTS | \$0 | \$19,832 | \$7,776 | \$3,867 | \$5,779 | \$3,866 | \$400 | \$325 | \$41,845 |
| JANITORIAL SUPPLIES | \$550 | \$15,000 | \$8,000 | \$4,100 | \$4,000 | \$1,250 | \$150 | \$325 | \$33,375 |
| TOTAL MAINTENANCE | \$4,550 | \$207,904 | \$93,441 | \$45,257 | \$37,753 | \$28,566 | \$1,050 | \$6,500 | \$425,021 |
| INSURANCE | \$55,722 | | | | | | | | \$55,722 |
| PROFESSIONAL SERVICE | \$64,847 | | | | | | | | \$64,847 |
| COLLECT AGENCY | \$0 | | | | | | | | \$0 |
| CONTRACT LABOR | \$5,000 | | | | | | | | \$5,000 |
| TELEPHONE | \$14,030 | inc. w/District | \$2,880 | \$2,160 | \$720 | \$2,064 | \$600 | \$1,080 | \$23,534 |
| POSTAGE | \$17,450 | | | | | | | | \$17,450 |
| TOTAL SUPPORT | \$157,049 | | \$2,880 | \$2,160 | \$720 | \$2,064 | \$600 | \$1,080 | \$166,553 |

General Operating Budget

| | DISTRICT | MAIN | SCHEBEN | FLORENCE | HEBRON | WALTON | CHAPIN | LENTS | TOTAL |
|---------------------|-------------|-------------|-------------|-----------|--------------|-----------|----------|----------|--------------|
| RESOURCE SHARING | \$37,675 | | | | | | | | \$37,675 |
| PROGRAMMING | \$35,800 | \$18,000 | \$4,200 | \$3,000 | \$4,400 | \$1,000 | \$600 | \$0 | \$67,000 |
| DELIVERY/OUTREACH | \$14,680 | | | | | | | | \$14,680 |
| PUBLIC RELATIONS | \$81,820 | | | | | | | | \$81,820 |
| EARLY CHILD COUNCIL | \$0 | | | | | | | | \$0 |
| OPERAT SUPPLIES | \$6,200 | \$8,600 | \$2,600 | \$3,500 | \$1,300 | \$875 | \$150 | \$0 | \$23,225 |
| PROGRAM SUPPLIES | \$35,000 | | | | | | | | \$35,000 |
| TOTAL PROGRAM | \$211,175 | \$26,600 | \$6,800 | \$6,500 | \$5,700 | \$1,875 | \$750 | \$0 | \$259,400 |
| SOFTWARE | \$11,317 | | | | | | | | \$11,317 |
| HARDWARE | \$47,000 | | | | | | | | \$47,000 |
| SOFTWARE MAINT | \$155,116 | | | | | | | | \$155,116 |
| HARDWARE MAINT | \$1,800 | | | | | | | | \$1,800 |
| TELECOM | \$66,840 | | | | | | | | \$66,840 |
| REPAIR/EQUIP | \$5,000 | | | | | | | | \$5,000 |
| AUTO SUPPLIES | \$1,800 | | | | | | | | \$1,800 |
| TOTAL TECHNOLOGY | \$288,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,873 |
| PROF DEVELOP | \$32,137 | | | | | | | | \$32,137 |
| TRAVEL | \$31,000 | | | | | | | | \$31,000 |
| LEASE | \$57,565 | | | | | | | | \$57,565 |
| GRANT EXP | \$0 | | | | | | | | \$0 |
| MISCELLANEOUS | \$8,180 | \$2,375 | \$1,150 | \$900 | \$1,150 | \$500 | \$300 | \$100 | \$14,655 |
| TOTAL OTHER | \$128,882 | \$2,375 | \$1,150 | \$900 | \$1,150 | \$500 | \$300 | \$100 | \$135,357 |
| TOTAL EXPENSES | \$4,981,223 | \$1,726,792 | \$1,407,505 | \$733,315 | \$10,313,083 | \$388,968 | \$36,196 | \$12,060 | \$19,599,142 |

| | |
|------------------------------------|----------------|
| EXCESS EXPENSES OVER REVENUES | (\$10,601,323) |
| TRANSFER FROM CAPITAL RESERVE FUND | \$11,268,284 |
| ACTUAL EXPENSES OVER REVENUES | \$666,961 |