

ACCOUNT ID	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budgeted	2021 YTD (Mar)	FY22 Initial Budget
201-000-300-000	BEGINNING FUND BALANCE	\$190,269.53	\$224,584.85	\$312,451.44	\$418,655.49	\$426,726.00	\$481,431.53	\$511,976.00
201-008-311-010	Current Property Taxes	\$301,686.52	\$343,214.90	\$400,461.03	\$435,883.88	\$442,558.00	\$469,416.67	\$498,150.00
201-008-319-010	Delinquent Prop. Taxes	\$7,523.03	\$8,547.24	\$15,206.05	\$9,753.01	\$10,425.00	\$5,536.83	\$10,530.00
201-008-330-030	Misc. Operating Grants	\$2,308.00	\$12,710.31	\$15,417.15	\$15,625.00	\$0.00	\$66,546.00	
201-008-347-020	Library Fees	\$5,439.15	\$4,731.35	\$5,162.30	\$4,096.89	\$5,000.00	\$2,887.43	\$5,000.00
201-008-361-010	Interest	\$2,340.73	\$4,674.09	\$9,263.64	\$6,867.32	\$9,356.00		\$5,363.00
201-008-361-011	Interest on Taxes	\$1,238.61	\$1,874.73	\$1,960.87	\$724.19	\$1,980.00		
201-008-364-030	Donations	\$450.00	\$1,731.00	\$4,282.00	\$1,536.18		\$1,405.00	
201-008-395-011	Miscellaneous Revenue	\$3,715.15	\$2,683.66	\$4,206.41	\$3,049.00	\$3,000.00	\$1,235.89	\$3,000.00
	Subtotal Revenue	\$324,701.19	\$380,167.28	\$455,959.45	\$477,535.47	\$472,319.00	\$547,027.82	\$522,043.00
201-008-455-110	Staff Pay	\$136,134.66	\$132,646.71	\$140,346.61	\$159,072.59	\$160,522.00	\$108,477.26	\$163,413.00
201-008-455-120	Temporary Employees	\$928.25					\$9,730.00	
201-008-455-130	Overtime		\$82.18	\$26.82			\$56.34	
201-008-455-210	Group Insurance	\$15,965.08	\$12,109.26	\$29,978.31	\$26,526.83	\$43,964.00	\$18,510.21	\$58,294.00
201-008-455-220	FICA/Medicare	\$10,325.21	\$10,036.84	\$10,486.26	\$11,886.70	\$12,280.00	\$8,834.96	\$12,500.00
201-008-455-230	Retirement	\$18,557.16	\$15,726.92	\$18,849.70	\$19,313.51	\$22,093.00	\$15,197.98	\$22,469.00
201-008-455-250	Unemployment Contribution	\$145.29	\$132.73	\$211.20	\$69.93	\$163.00	\$43.03	\$165.00
201-008-455-260	Workers' Compensation	\$299.63	\$315.51	\$31.53	\$198.55	\$221.00	\$103.92	\$221.00
	Subtotal Personnel Expenditures	\$182,355.28	\$171,050.15	\$199,930.43	\$217,068.11	\$239,243.00	\$160,953.70	\$257,062.00
201-008-455-310	Memberships/Dues		\$90.00	\$90.00	\$90.00	\$100.00		\$100.00
201-008-455-311	Subscriptions				\$810.00	\$2,500.00	\$466.75	\$1,000.00
201-008-455-320	Professional Services	\$6,134.92	\$2,281.47	\$8,508.40	\$1,667.25	\$8,585.00	\$4,045.29	\$8,585.00
201-008-455-321	Labor Relations				\$2,808.33			
201-008-455-340	Technical Services	\$7,218.24	\$10,201.74	\$12,137.44	\$24,394.92	\$28,227.00	\$4,689.15	\$15,000.00
201-008-455-423	Custodial Services			\$3,845.84	\$2,681.25	\$5,151.00	\$1,532.97	\$5,000.00
201-008-455-430	Equipment Repair & Maintenance	\$3,735.64	\$2,776.19	\$1,143.74	\$84.77	\$6,200.00		\$4,000.00
201-008-455-431	Building Repair & Maintenance			\$8,219.57	\$6,068.07	\$6,060.00	\$6,277.75	\$6,120.00
201-008-455-432	Grounds Maintenance	\$6,672.10	\$1,759.02	\$10.99	\$1,913.01	\$2,020.00	\$20.49	\$2,000.00
201-008-455-441	Building Rental				\$157.93			
201-008-455-442	Equipment/Vehicle Rental	\$2,112.60	\$1,948.05	\$2,044.13	\$1,878.63	\$3,535.00	\$195.00	\$300.00
201-008-455-520	Insurance				\$3,440.82	\$3,612.00		\$5,549.00
201-008-455-540	Advertising	\$2,895.88	\$4,169.73	\$4,303.92	\$3,317.90	\$6,000.00	\$300.30	\$6,000.00
201-008-455-550	Duplicating & Printing			\$2,257.82	\$1,965.01	\$3,000.00	\$771.19	\$3,000.00

201-008-455-580	Training/Travel	\$433.89	\$702.55	\$1,084.67	\$602.30	\$2,525.00		\$2,500.00
201-008-455-610	Office Supplies	\$9,800.69	\$10,597.64	\$4,936.89	\$7,150.06	\$4,040.00	\$5,453.36	\$7,500.00
201-008-455-611	Cleaning Supplies			\$705.70	\$526.65	\$3,030.00	\$1,996.74	\$3,000.00
201-008-455-612	Operating Supplies	\$26.04	\$22.99	\$4,703.27	\$4,104.91	\$6,060.00	\$2,611.85	\$6,000.00
201-008-455-613	Uniforms/Clothing					\$400.00		\$400.00
201-008-455-614	Tools & Small Equipment				\$399.99			
201-008-455-617	Furniture			\$1,622.77	\$6,723.56	\$2,500.00	\$2,702.94	\$2,500.00
201-008-455-618	Postage			\$38.54	\$119.95	\$200.00	\$666.66	\$200.00
201-008-455-619	Computers			\$1,337.75	\$8,285.96	\$5,000.00	\$4,071.47	
201-008-455-620	UTILITIES	\$15,450.04	\$18,313.04					
201-008-455-621	Natural Gas			\$2,309.71	\$2,336.06	\$2,425.00	\$1,814.43	\$2,550.00
201-008-455-622	Electricity			\$6,949.97	\$5,881.37	\$7,300.00	\$4,156.06	\$7,300.00
201-008-455-623	Phone			\$4,574.23	\$4,126.44	\$4,800.00	\$2,502.27	\$4,800.00
201-008-455-624	TV/Internet			\$4,324.12	\$9,445.61	\$4,500.00	\$6,037.93	\$6,300.00
201-008-455-630	Food & Beverage			\$114.04	\$655.60	\$2,500.00	\$14.61	\$2,500.00
201-008-455-640	Books & Periodicals	\$30,466.91	\$37,902.18	\$35,327.25	\$30,302.44	\$35,000.00	\$9,996.07	\$35,350.00
201-008-455-803	Special Events	\$3,498.19	\$6,606.42	\$9,425.31	\$3,174.40	\$6,500.00	\$4,498.37	\$6,500.00
201-008-455-809	Grant Expense	\$6,585.45	\$10,576.75	\$15,185.90	\$3,814.16		\$845.70	
201-008-455-812	Administrative Chrg for Svc					\$28,323.00		\$35,391.00
201-008-455-813	Finance Chrg for Svc					\$19,867.00		\$21,605.00
	Subtotal Materials & Services	\$95,030.59	\$107,947.77	\$135,201.97	\$138,927.35	\$209,960.00	\$65,667.35	\$201,050.00
201-008-455-720	Buildings				\$28,817.57			
201-008-455-731	Construction				\$10,362.01			
201-008-455-741	Machinery		\$302.77	\$1,623.00	\$8,915.00			
	Subtotal Capital Outlay	\$0.00	\$302.77	\$1,623.00	\$48,094.58	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$277,385.87	\$279,300.69	\$336,755.40	\$404,090.04	\$449,203.00	\$226,621.05	\$458,112.00
201-008-490-000	Contingency					\$18,253.00		\$18,885.00
201-010-491-020	Transfer Out for Services				\$45,566.00			
201-010-491-040	Transfer Out for Capital	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$6,500.00	\$315,082.00

Fund Balance	\$224,584.85	\$312,451.44	\$418,655.49	\$433,534.92	\$418,589.00	\$241,940.00
Months of expenditures (reserves)	9.72	13.42	14.92	12.87	11.67	6.83