

			2020 Actual	2021 Actual	2022 Budget	FY23 Initial	% change from FY22 Budget
Revenue Source							
	Beginning Balance						
		BEGINNING FUND BALANCE	\$418,655.49	\$481,431.53	\$511,976.00	\$533,138.00	4.133%
	Total Beginning Balance:		\$418,655.49	\$481,431.53	\$511,976.00	\$533,138.00	4.133%
	Other Revenues						
		Misc. Operating Grants	\$15,625.00	\$66,546.00	\$0.00	\$0.00	
		State Operating Grant		\$3,998.86		\$0.00	
		Interest	\$6,867.32	\$3,987.49	\$5,363.00	\$4,000.00	-25.415%
		Interest on Taxes	\$724.19	\$2,034.72	\$0.00	\$2,000.00	
		Donations	\$1,536.18	\$1,905.00	\$0.00	\$0.00	
		Miscellaneous Revenue	\$3,049.00	\$1,861.79	\$3,000.00	\$3,000.00	0%
	Total Other Revenues:		\$27,801.69	\$80,333.86	\$8,363.00	\$9,000.00	7.617%
	Property Taxes						
		Current Property Taxes	\$435,883.88	\$483,222.56	\$508,979.00	\$559,939.00	10.012%
		Delinquent Prop. Taxes	\$9,753.01	\$10,956.30	\$10,530.00	\$10,100.00	-4.084%
	Total Property Taxes:		\$445,636.89	\$494,178.86	\$519,509.00	\$570,039.00	9.726%
	Charges and Fees						
		Library Fees	\$4,096.89	\$3,635.99	\$5,000.00	\$2,500.00	-50%
	Total Charges and Fees:		\$4,096.89	\$3,635.99	\$5,000.00	\$2,500.00	-50%
	Total Revenue Source:		\$896,190.96	\$1,059,580.24	\$1,044,848.00	\$1,114,677.00	6.683%

Expense Objects							
	Salaries and Wages						
		Staff Pay	\$159,072.59	\$133,156.73	\$163,413.00	\$162,590.00	-0.504%
	Total Salaries and Wages:		\$159,072.59	\$133,156.73	\$163,413.00	\$162,590.00	-0.504%
	Employee Benefits						
		Group Insurance	\$26,526.83	\$19,639.99	\$58,294.00	\$31,300.00	-46.307%
		FICA/Medicare	\$11,886.70	\$10,583.17	\$12,500.00	\$12,500.00	0%
		Retirement	\$19,313.51	\$18,171.51	\$22,469.00	\$22,225.00	-1.086%
		Unemployment Contribution	\$69.93	\$69.77	\$165.00	\$175.00	6.061%
		Workers' Compensation	\$198.55	\$184.35	\$221.00	\$175.00	-20.814%
	Total Employee Benefits:		\$57,995.52	\$48,648.79	\$93,649.00	\$66,375.00	-29.124%
	Capital Outlays						
		Buildings	\$28,817.57	\$0.00	\$0.00	\$0.00	
		Construction	\$10,362.01	\$0.00	\$0.00	\$100,000.00	
		Machinery	\$8,915.00	\$0.00	\$0.00	\$0.00	
	Total Capital Outlays:		\$48,094.58	\$0.00	\$0.00	\$100,000.00	
	Materials and Services						
		Temporary Employees	\$0.00	\$9,730.00	\$0.00	\$0.00	
		Overtime	\$0.00	\$56.34	\$0.00	\$0.00	
		Memberships/Dues	\$90.00	\$0.00	\$100.00	\$103.00	3%

	Subscriptions	\$810.00	\$707.75	\$1,000.00	\$1,030.00	3%
	Professional Services	\$1,667.25	\$4,466.29	\$8,585.00	\$8,842.00	2.994%
	Labor Relations	\$2,808.33	\$0.00	\$0.00	\$0.00	
	Technical Services	\$24,394.92	\$9,003.68	\$15,000.00	\$15,450.00	3%
	Custodial Services	\$2,681.25	\$2,562.17	\$5,000.00	\$5,150.00	3%
	Equipment Repair & Maintenance	\$84.77	\$0.00	\$4,000.00	\$4,120.00	3%
	Building Repair & Maintenance	\$6,068.07	\$7,449.99	\$6,120.00	\$6,300.00	2.941%
	Grounds Maintenance	\$1,913.01	\$520.49	\$2,000.00	\$2,060.00	3%
	Building Rental	\$157.93	\$0.00	\$0.00	\$0.00	
	Equipment/Vehicle Rental	\$1,878.63	\$195.00	\$300.00	\$309.00	3%
	Insurance	\$3,440.82	\$5,877.54	\$5,549.00	\$6,300.00	13.534%
	Advertising	\$3,317.90	\$1,466.20	\$6,000.00	\$6,180.00	3%
	Duplicating & Printing	\$1,965.01	\$1,064.94	\$3,000.00	\$3,090.00	3%
	Training/Travel	\$602.30	\$1,346.94	\$2,500.00	\$2,575.00	3%
	Office Supplies	\$7,150.06	\$6,318.86	\$7,500.00	\$7,725.00	3%
	Cleaning Supplies	\$526.65	\$2,348.78	\$3,000.00	\$3,090.00	3%
	Operating Supplies	\$4,104.91	\$6,444.92	\$6,000.00	\$6,180.00	3%
	Uniforms/Clothing	\$0.00	\$0.00	\$400.00	\$412.00	3%
	Tools & Small Equipment	\$399.99	\$0.00	\$0.00	\$0.00	
	Furniture	\$6,723.56	\$2,881.89	\$2,500.00	\$2,575.00	3%
	Postage	\$119.95	\$891.55	\$200.00	\$206.00	3%
	Computers	\$8,285.96	\$5,471.46	\$0.00	\$0.00	
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
	Natural Gas	\$2,336.06	\$2,517.75	\$2,550.00	\$2,600.00	1.961%
	Electricity	\$5,881.37	\$5,957.97	\$7,300.00	\$7,884.00	8%
	Phone	\$4,126.44	\$3,301.26	\$4,800.00	\$4,944.00	3%
	TV/Internet	\$9,445.61	\$9,056.90	\$6,300.00	\$6,489.00	3%
	Food & Beverage	\$655.60	\$309.69	\$2,500.00	\$2,575.00	3%
	Books & Periodicals	\$30,302.44	\$31,902.99	\$35,350.00	\$36,410.00	2.999%
	Awards & Recognition		\$236.22		\$0.00	
	Special Events	\$3,174.40	\$9,081.19	\$6,500.00	\$6,695.00	3%
	Grant Expense	\$3,814.16	\$1,506.70	\$0.00	\$0.00	
	Administrative Chrg for Svc	\$0.00	\$27,340.62	\$35,213.00	\$37,706.00	7.080%
	Finance Chrg for Svc	\$0.00	\$20,974.31	\$28,419.00	\$24,487.00	-13.836%
	Total Materials and Services:	\$138,927.35	\$180,990.39	\$207,686.00	\$211,487.00	1.830%
	Transfers					
	Transfer Out for Capital	\$13,000.00	\$13,000.00	\$287,800.00	\$308,582.00	7.221%
	Transfer Out for Services	\$45,566.00	\$0.00	\$0.00	\$0.00	
	Total Transfers:	\$58,566.00	\$13,000.00	\$287,800.00	\$308,582.00	7.221%
	Contingencies					
	Contingency	\$0.00	\$0.00	\$19,084.00	\$20,793.00	8.955%
	Total Contingencies:	\$0.00	\$0.00	\$19,084.00	\$20,793.00	8.955%
	Total Expense Objects:	\$462,656.04	\$375,795.91	\$771,632.00	\$869,827.00	12.726%
	Unappropriated Ending Fund Balance:	\$433,534.92	\$683,784.33	\$273,216.00	\$244,850.00	-10.382%