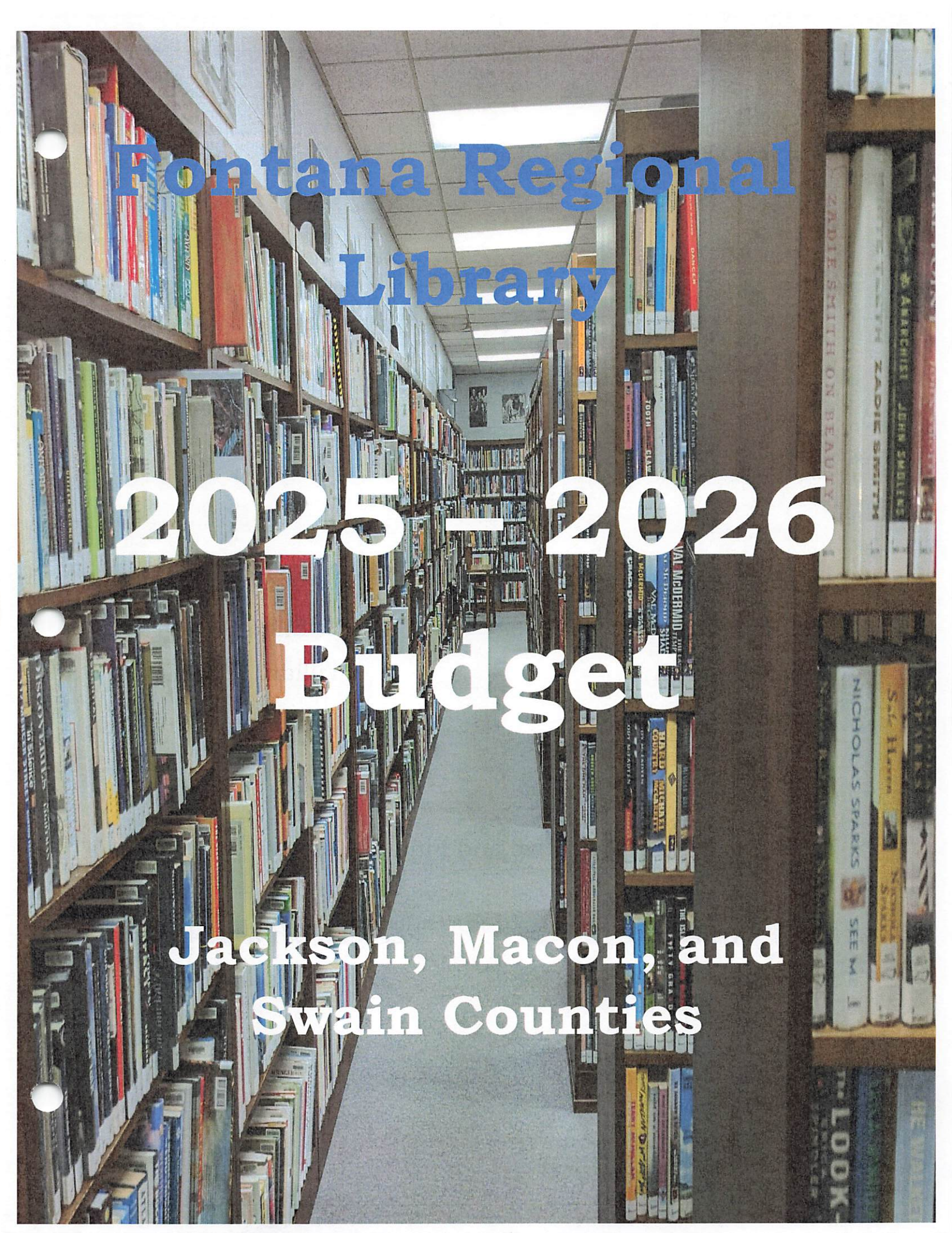




Fontana Regional Library

2025 – 2026 Budget

Jackson, Macon, and
Swain Counties

Fontana Regional Library, Inc.

Officers

Cynthia Womble

Chair

Vice-Chair

Secretary

Board of Trustees

Marva Jennings

Marsha Moxley

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William R. McGaha

Tony Monnat

Cynthia Womble

Administrative and Financials Staff

Tracy Fitzmaurice

Regional Library Director

Lynn Cody

Finance Officer

Cover photo was made at Marianna Black Library, Lynn Cody, 04-21-2025

FONTANA REGIONAL LIBRARY, INC.

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2025-2026 Budget Ordinance:

The Fontana Regional Library, Inc., is required by State Statute 159 set standards and guidelines in place for the operating financial operation of the local government or an entity, known as the **“The Local Government Finance Act.”**

Fontana Regional Library is in compliance and has in place software and policies to govern the income and expenditures for the fiscal year from July 1, through June 30 of each fiscal year. § 159-8 (a) each local government and public authority shall operate under an annual balance budget ordinance adopted and administered in accordance with the Article. A budget ordinance is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations. Appropriated fund balance in any fund shall not exceed the sum of cash and investment minus the sum of liabilities, encumbrances and deferred revenues arising from cash receipts, as those figures stand at the close of the fiscal year the budget year.

As required in **§ 159-11 Preparation and submission of the budget and budget message.**

The budget has been prepared with a summary and full break down for the Fontana Regional Library system. The current budget information provided from each of the County Librarians. The Finance Officer has formatted the information and compiled into the budget format. The Finance Officer will provide a summary and break down to the Fontana Regional Board of Trustee’s for their review and acceptance and approval for the fiscal year 2025-2026.

As required by statute the budget will lay for 10 working days for public review before the next scheduled Board Meeting.

As required by law we are required to establish a balance budget and maintain a balance budget throughout the fiscal year to ensure our spending does not exceed our revenues. § 159-15 allows the budget to be amended throughout the year to ensure a balance of revenue and expenditures are equal and balance.

General Revenue:

The source of revenue for the Fontana Regional Library are as follows.

- State Aid to Libraries
- Interest Earned
- County Allocation
- Town or City Contribution
- Grant Funding
- Fines and Fees
- Endowment Distributions
- Replacement Fees
- Sale of Assets
- Sales Tax Refund
- Friends of the Library
- Library Boards
- Donations for General Use
- Restricted Donations

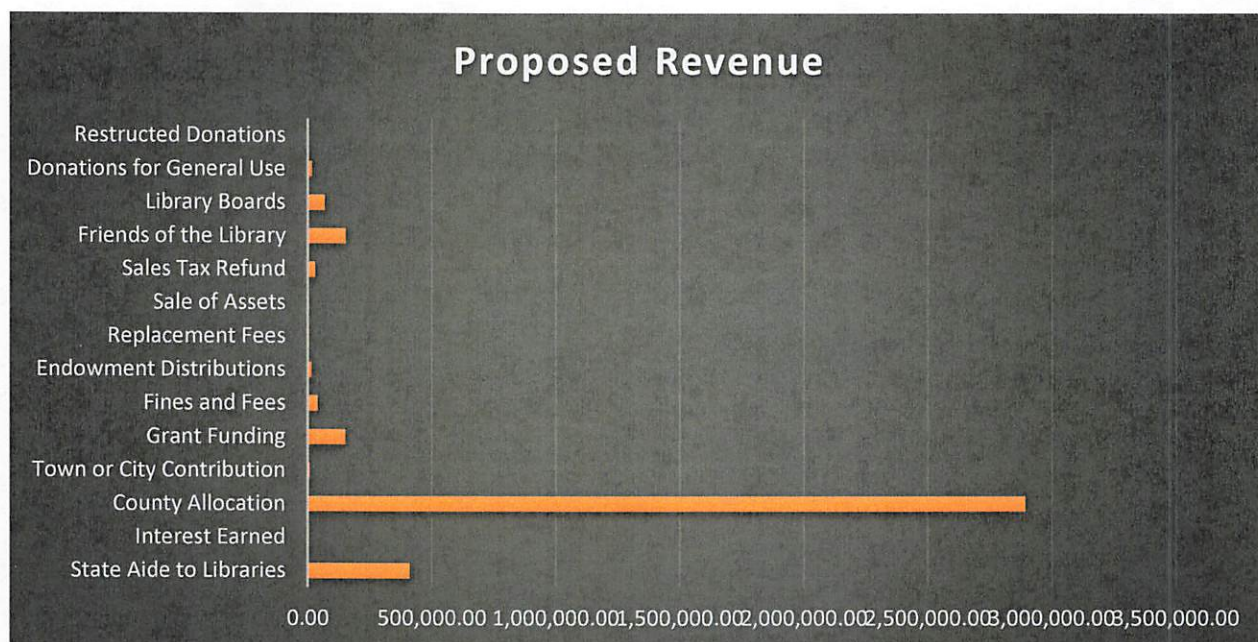
State Aid to Libraries funds are used primarily for salaries and benefits for HQ staff, and its operation.

County funds are only used in the County in which they come. Swain County provides funds for Marianna Black Library. Jackson County funds are used for Jackson County Public Library and Cashiers Library. Macon County funds are used for Macon County Public Library, Hudson Library in Highlands, and Nantahala Community Library.

The major part of these funds are used for salaries and benefits for the employees at each of the locations.

The chart will show the County allocations is the biggest part of the funds needed to operate the Libraries

Grant funds can vary from year to year, this year we will be the second year of the Champion Grant that is used in all three counties and at all locations.



Revenue can vary from year to year, the projections is based on last year's donations, or other contributions that were made to the Libraries and Headquarters.

Increases:

We will be seeing increases in our health insurance in the next fiscal year. We all know that health coverage has been an issue for years. Our cost has increase in the past three years more than 18% this is an average of 6% each year. Some organizations and governments have seen much higher increases. BCBS continues to offer programs to help keep cost down.

The Local Government Employee Retirement System, (LGERS) is one of the areas that we have seen increases over the past few years. Over the past years there have been more teachers and transportation employees taking early retirement. The amount of retirees is up 27% more than projected.

The North Carolina League of Municipalities (NCLM) carries our liability insurance for Fontana Regional Library. The league along with other insurance companies have been hit with major cost over the years. With hurricanes on the east coast and Helen which hit parts of Western North Carolina. We will see an increase of 11.25% on our liability cost for the coming year.

In the coming year we will continue to see increases, on our telecommunications, phones and internet systems.

Summary of the Fiscal Budget for 2025-2026

Revenue

State Aid to Public Libraries	409,270.00
County Appropriations	2,910,634.00
Municipal Appropriations	5,500.00
Interest Earned	2,085.00
Endowment Distributions	14,310.00
Fines and Fees	39,600.00
Replacement Fees	3,725.00
Miscellaneous Revenues	846.00
Sale of Assets	1,500.00
Friends of the Library	151,000.00
Library Board Contributions	68,000.00
Gifts and Donations	16,600.00
Restricted Donations	0.00
LSTA Grants	150,000.00
State Grants	0.00
Federal Grants	0.00
Miscellaneous Grants	6,000.00
Sales Tax Refund	29,000.00
Universal Service Refund	136,341.00
Appropriated Contingency Funds	84,750.00
Carryover for Prior Year Purchase	0.00
Carryover for Multiyear Projects	49,244.00
Current Year Projects	50,000.00
	4,128,405.00

The above amount is an anticipated amount of revenue for the coming year, and will be adjusted throughout the year to match the amount that we actually will receive for the year.

Expenditures

Salaries and Wages	1,970,112.00
401K Match	8,342.00
FICA Employer Tax	150,716.00
Group Insurance	627,857.00
Retirement	273,424.00
Unemployment Insurance	0.00
State Unemployment Reserves	0.00
Training	8,875.00
Travel	15,550.00
Professional Association Dues	3,320.00
Processing	12,900.00
Books	149,000.00
Audiovisuals	36,600.00
Electronic Resources	31,700.00
Technology Collection	700.00
Periodicals	17,000.00
Microforms	150.00
Other Materials	100.00
Grant Expenses	0.00
Outreach	5,100.00
Marketing	3,450.00
Equipment Rental	11,900.00
ILS License	13,028.00
ILS Supplies	5,950.00
Programs	33,921.00
Miscellaneous Expenses	2,550.00
Advertising	550.00
Postage	3,650.00
Supplies	18,050.00
Automotive Supplies	4,500.00
Telephones	41,000.00
Contracted Services	60,492.00
Insurance and Bonds	46,957.00
Technology Capital	0.00
Technology Non-Capital	80,160.00
Technology Repair & Maintenance	750.00
Software	33,155.00
Telecommunications	206,978.00
FF&E - Capital	0.00

FF&E - Non-Capital	33,276.00
Equipment Leases	0.00
Equipment Repair & Maintenance	55,800.00
Building Leases	2.00
Building Repair & Maintenance	22,400.00
Vehicles	50,000.00
Vehicle Repair & Maintenance	3,690.00
Contingency	<u>84,750.00</u>
	4,128,405.00

The above are anticipated expenses projected for the coming year, and as with revenue will be adjusted throughout the year to match the expenditures that have occurred during the year.

The next pages is a breakdown for each location of their expected revenues and expenditures for next year.

HEADQUARTERS (10):

The proposed budget for the HQ is based on last year's revenues and expenditures the following is a breakdown of the proposed budget request.

Revenue:

State Aid	409,270.00
Interest	2,085.00
Endowment Distribution	1,390.00
Fines and Fees	7,500.00
Miscellaneous	296.00
Sale of Assets	1,000.00
Gifts and Donations	1,100.00
Sales Tax Refund	29,000.00
Universal Service Refund	136,341.00
Contingency	10,000.00
Multiyear Projects (Non-Recurring Funds)	36,344.00
Current Year Projects	<u>50,000.00</u>

Total	684,326.00
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Expenditures:

The expenditures include an increase for health insurance of 10% over last year's cost. The retirement has an increase of .75 from last year's amount of 13.60%, this will bring the employer part to pay to 14.35% in the coming year. These percentages may change on health and retirement after the notification from BlueCross BlueShield and NC Employee Retirement System, when they have set their rates.

We have been given these rates to help set our budget for the coming year. The salaries will show an increase of 2.5% for Cost of Living (COL) adjustment for the coming to year to help retain our current staff.

Salaries	211,751.00
401K Match	710 .00
FICA (Employer Match)	16,199.00
Group Insurance	48,651.00
Retirement	30,387.00
Training	3,500.00
Travel	1,500.00
Professional Assoc. Dues	1,070.00
ILS License	110.00
ILS Supplies	2,600.00
Advertising	250.00
Postage	1,500.00
Supplies	3,000.00
Automotive Supplies	2,000.00
Telephone	9,500.00
Contract Prof. Services	48,317.00
Insurance and Bonds	10,285.00
Technology – Non-Capital	11,402.00

Software	30,000.00
Telecommunications	152,828.00
FF&E Non-Capital	27,549.00
Equipment Rental	6,800.00
Equipment Repair & Maintenance	3,500.00
R&M Building & Grounds	250.00
Vehicle	50,000.00
Vehicle Repair and Maintenance	690.00
Contingency	10,000.00
 Total Proposed Budget for Headquarters	 684,326.00

The budget includes an increase of 11.25% for our Liability Insurance, this is an increase that all locations share.

For the Fiscal year 2025-2026 we will see a reduction in our Workers Comp insurance for the coming year. The reduction is scheduled to be at or around 8% decrease.

Champion Grant Budget (90):

The Champion Grant provides training to people who are not computer educated, this can be group sessions or even one on one sessions. This program provides a chrome book to those who complete the course of training. We also offer Hot Spots, and chrome books to be checked out for personal use. The Grant helps cover the cost for these Hot Spots through Verizon.

Revenue:

Grants – LSTA	150,000.00
Second Year for the Grant	Total 150,000.00

Expenditures:

Salaries	54,242.00
FICA Employer Match	4,150.00
Training	1,500.00
Travel	8,750.00
Marketing	250.00
Miscellaneous	1,000.00
Supplies	2,500.00
Contracted Prof. Services	1,800.00
Technology – Non-Capital	62,808.00
Telecommunications	13,000.00
Total Salaries	58,392.00
Total Operating	<u>91,608.00</u>

Total Proposed Budget for Champion Grant	150,000.00
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Please Note: All grant go through HQ for monitoring and to keep in compliance with the requirement that are set in the grant.

In each of the locations budget will show the increase in health, retirement and our liability coverage. Each location will show an increase of 2.5% for cost of living increase (COL) calculated into their budget for salaries and benefits.

Jackson County Public Library (20):

Revenue:

Appropriated Contingency	12,000.00
County Appropriations	1,036,400.00
Municipal Appropriations	5,500.00
Fines and Fees	11,000.00
Friends of the Library	48,000.00
Gifts and Donations	3,000.00
Replacements	<u>800.00</u>
Total Revenue	1,116,700.00

Expenditures:

Salaries	631,324.00
401K Match	1,802.00
FICA	48,297.00
Group Insurance	202,100.00
Retirement	89,088.00
Audiovisual	8,000.00
Books	35,000.00
Electronic Resources	9,000.00
Periodicals	3,500.00
Processing	3,000.00
Building Rent	1.00
Contingency	12,000.00
Contract / Prof. Services	800.00
FF&E – Non-Capital	2,000.00
ILS License	2,486.00
ILS Supplies	1,000.00
Insurance and Bonds	9,352.00
Marketing	2,000.00
Miscellaneous	500.00
Outreach	3,000.00
Postage	700.00
Professional Assoc. Dues	1,050.00
Programs	10,000.00
R&M Buildings and Grounds	300.00

R&M Equipment	13,500.00
R&M Vehicles	1,000.00
Software	500.00
Supplies	3,300.00
Technology – Non-Capital	1,000.00
Telecommunications	8,000.00
Telephone	9,000.00
Training	1,500.00
Travel	1,500.00

Total Budget Request	1,116,700.00
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Macon County Public Library (30):**Revenues:**

Appropriated Contingency	23,750.00
Multiyear Projects	12,900.00
County Appropriations	882,887.00
Endowment	12,920.00
Fines and Fees	9,500.00
Friends of the Library	40,000.00
Gifts and Donations	1,500.00
Miscellaneous	500.00
Replacements	<u>1,300.00</u>
Total Revenue	985,257.00

Expenditures:

Salaries	495,827.00
401K	2,109.00
FICA	37,931.00
Group Insurance	202,038.00
Retirement	71,152.00
Audiovisual	8,000.00
Books	30,000.00
Electronic Resources	8,000.00
Microforms	150.00
Other Materials	100.00
Periodicals	3,000.00
Processing	4,000.00

Technology – Collections	200.00
Automotive Supplies	1,500.00
Contingency	23,750.00
Contract / Prof. Services	400.00
Equipment Rental	3,600.00
FF&E – Non-Capital	1,250.00
ILS License	3,000.00
ILS Supplies	1,100.00
Insurance and Bonds	13,250.00
Marketing	150.00
Miscellaneous	150.00
Postage	700.00
Professional Assoc. Dues	350.00
Programs	6,000.00
R&M Buildings & Grounds	20,950.00
R&M Equipment	19,150.00
R&M Vehicles	2,000.00
Software	800.00
Supplies	3,500.00
Technology – Non-Capital	3,000.00
Telecommunications	7,900.00
Telephone	7,250.00
Training	1,000.00
Travel	2,000.00
Total Budget Request	985,257.00

Hudson Library (50)

Revenue:

Appropriated Contingency	14,000.00
County Appropriations	256,787.00
Fine and Fees	1,500.00
Gifts and Donations	1,000.00
Library Board	50,000.00
Replacements	600.00
Sale of Assets	<u>500.00</u>
Total Revenue	324,387.00

Expenditures:

Salaries	145,582.00
401K Match	261.00
FICA	11,137.00
Group Insurance	47,680.00
Retirement	20,892.00
Audiovisual	7,000.00
Books	29,000.00
Electronic Resources	2,000.00
Periodicals	4,500.00
Processing	2,100.00

Technology – Collections	500.00
Contingency	14,000.00
Contract / Prof. Services	8,000.00
Equipment Rental	750.00
FF&E – Non-Capital	500.00
ILS License	1,900.00
ILS Supplies	250.00
Insurance & Bonds	2,880.00
Marketing	50.00
Miscellaneous	100.00
Postage	150.00
Professional Assoc. Dues	150.00
Programs	4,000.00
R&M Equipment	5,025.00
Software	530.00
Supplies	1,000.00
Technology – Non-Capital	750.00
Telecommunications	7,900.00
Telephones	4,750.00
Training	300.00
Travel	<u>750.00</u>

Total Budget Request	324,387.00
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Marianna Black Library (40)

Revenue:

Appropriated Contingency	10,000.00
County Appropriations	270,000.00
Miscellaneous Grants	6,000.00
Fines and Fees	6,500.00
Friends of the Library	18,000.00
Gifts and Donations	4,000.00
Library Board	18,000.00
Miscellaneous Revenue	50.00
Replacement	<u>500.00</u>
Total Revenue	333,050.00

Expenditures:

Salaries	179,069.00
401K Match	1,415.00
FICA	13,699.00
Group Insurance	48,550.00
Retirement	25,696.00
Audiovisual	2,100.00
Books	16,500.00
Electronic Resources	3,200.00

Periodicals	2,000.00
Processing	1,100.00
Advertising	100.00
Contracted & Prof. Services	100.00
Equipment Rental	750.00
FF&E-Non-Capital	500.00
ILS License	2,075.00
Insurance and Bonds	4,350.00
Miscellaneous	200.00
Outreach	100.00
Postage	300.00
Professional Assoc. Fees	250.00
Programs	3,922.00
R & M Building / Grounds	400.00
R & M Equipment	5,500.00
Software	325.00
Supplies	2,500.00
Technology – Non-Capital	700.00
Telecommunications	3,850.00
Telephone	3,500.00
Training	150.00
Travel	<u>150.00</u>

Total Budget Request **333,050.00**

Albert Carlton-Cashiers Community Library (60)

Revenue:

Appropriated Contingency	12,000.00
County Appropriations	375,600.00
Fines and Fees	3,500.00
Friends of the Library	45,000.00
Gift and Donations	6,000.00
Replacements	<u>500.00</u>
Total Revenue	442,600.00

Expenditures:

Salaries	202,335.00
401K Match	2,035.00
FICA	15,479.00
Group Insurance	76,807.00
Retirement	29,036.00
Audiovisual	8,000.00
Books	33,000.00
Electronic Resources	9,000.00
Periodicals	3,500.00
Processing	2,500.00
Advertising	100.00

Building Rent	1.00
Contingency	12,000.00
Contract / Prof. Services	1,000.00
FF&E – Non-Capital	1,000.00
ILS License	2,107.00
ILS Supplies	1,000.00
Insurance & Bonds	6,000.00
Marketing	1,000.00
Miscellaneous	500.00
Outreach	2,000.00
Postage	250.00
Professional Assoc. Dues	400.00
Programs	8,000.00
R&M Buildings Grounds	500.00
R&M Equipment	8,000.00
Software	800.00
Supplies	1,500.00
Technology-Non-Capital	500.00
Telecommunications	8,000.00
Telephones	5,000.00
Training	750.00
Travel	<u>500.00</u>

Total Budget Requested **442,600.00**

Nantahala Community Library (70)

Revenue:

Appropriated Contingency	3,000.00
County Appropriations	85,960.00
Fines and Fees	100.00
Replacements	<u>25.00</u>
Total Revenues	89,085.00

Expenditures:

Salaries	49,982.00
401K Match	10.00
FICA	3,824.00
Group Insurance	2,031.00
Retirement	7,173.00
Audiovisual	3,500.00
Books	3,500.00
Electronic Resources	500.00
Periodicals	500.00
Processing	200.00
Contingency	3,000.00

Contract / Prof. Services	75.00
FF&E-Non-Capital	500.00
ILS License	1,350.00
Insurance & Bonds	840.00
Miscellaneous	100.00
Postage	50.00
Professional Assoc. Dues	50.00
Programs	1,000.00
R&M Equipment	1,125.00
Software	200.00
Supplies	750.00
Technology-Non-Capital	750.00
Telecommunications	5,500.00
Telephone	2,000.00
Training	175.00
Travel	<u>400.00</u>

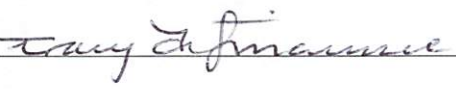
Total Budget Request	89,085.00
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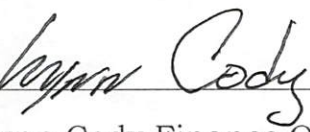
The Ordinance and Budget document shall be basis of the financial plan for Fontana Regional Libraries during the fiscal year 2025-2026. The Budge Officer shall administer the budget and insure that operating officials are provided guidance and sufficient details to implement their appropriated part of the budget. The accounting record shall establish records which are in agreement with the budget, this ordinance, and the appropriate statutes of the State of North Carolina.

This budget will be in effect on a department or Library level in accordance with NCGS 159.

Approved and Adopted by the Board of Trustees on this day 10th day of June year 2025.


Cynthia Womble, Acting Chair of the Board of Trustees


Tracy Fitzmaurice Director of Fontana Regional Library


Lynn Cody Finance Officer for Fontana Regional Library

REVENUE	acct. #	Regional Headquarters	Jackson County Public Library	Macon County Public Library	Marianna Black Library (Swain)	Hudson Library (Highlands)	Albert Carlton-Cashiers Comm. Library	Nantahala Community Library	Grant Section 90	TOTAL
Contingency	3901	10,000.00	12,000.00	23,750.00	10,000.00	14,000.00	12,000.00	3,000.00		
Carryover for open orders	3902									
Multiyear projects	3903	36,344.00		12,900.00						
Current year projects	3904	50,000.00								
Appropriated funds total		96,344.00	12,000.00	36,650.00	10,000.00	14,000.00	12,000.00	3,000.00		183,994.00
State Aid to Public Libraries	3000	409,270.00								409,270.00
County appropriations	3010		1,036,400.00	882,887.00	270,000.00	256,787.00	378,600.00	85,960.00		2,910,634.00
County appr - restricted	3011									0.00
Municipal appropriations	3020		5,500.00							5,500.00
Interest earned	3100	2,085.00								2,085.00
Endowment distributions	3101	1,390.00		12,920.00						14,310.00
Fines and fees	3200	7,500.00	11,000.00	9,500.00	6,500.00	1,500.00	3,500.00	100.00		39,600.00
Replacement fees	3201		800.00	1,300.00	500.00	600.00	500.00	25.00		3,725.00
Miscellaneous revenue	3210	296.00		500.00	50.00					846.00
Sale of assets	3220	1,000.00				500.00				1,500.00
Fundraising	3230									0.00
Fundraising events (MBLF)	3231									0.00
Fundraising sales (MBLF)	3232									0.00
Friends of the Library	3300		48,000.00	40,000.00	18,000.00		45,000.00			151,000.00
Library Board Contributions	3310				18,000.00	50,000.00				68,000.00
Gifts and Donations	3350	1,100.00	3,000.00	1,500.00	4,000.00	1,000.00	6,000.00			16,600.00
Restricted donations	3355									0.00
LSTA grants	3400								150,000.00	150,000.00
State grants	3410									0.00
Federal grants	3420									0.00
Miscellaneous grants	3430				6,000.00					6,000.00
Sales tax refund	3500	29,000.00								29,000.00
Universal service refund	3510	136,341.00								136,341.00
Appropriated Fund Balance	3901									0.00
Total revenue		684,326.00	1,116,700.00	985,257.00	333,050.00	324,387.00	445,600.00	89,085.00	150,000.00	4,128,405.00

EXPENDITURE	Acct #	Regional Headquarters	Jackson County Public Library	Macon County Public Library	Marianna Black Library (Swain County)	Hudson Library (Highlands)	Albert Carlton Cashiers Comm. Library	Nantahala Community Library	Grants Section 90	TOTAL
Salaries and wages	6002	211,751.00	631,324.00	495,827.00	179,069.00	145,582.00	202,335.00	49,982.00	54,242.00	\$ 1,970,112.00
401K match	6004	710.00	1,802.00	2,109.00	1,415.00	261.00	2,035.00	10.00		\$ 8,342.00
FICA Employer tax	6005	16,199.00	48,297.00	37,931.00	13,699.00	11,137.00	15,479.00	3,824.00	4,150.00	\$ 150,716.00
Group Insurance	6006	48,651.00	202,100.00	202,038.00	48,550.00	47,680.00	76,807.00	2,031.00		\$ 627,857.00
Retirement	6007	30,387.00	89,088.00	71,152.00	25,696.00	20,892.00	29,036.00	7,173.00		\$ 273,424.00
Unemployment insurance	6010									
State unemployment reserves	6011									\$ 0.00
Training	6020	3,500.00	1,500.00	1,000.00	150.00	300.00	750.00	175.00	1,500.00	\$ 8,875.00
Travel	6021	1,500.00	1,500.00	2,000.00	150.00	750.00	500.00	400.00	8,750.00	\$ 15,550.00
Professional assoc. dues	6022	1,070.00	1,050.00	350.00	250.00	150.00	400.00	50.00		\$ 3,320.00
Personnel subtotal		313,768.00	976,661.00	812,407.00	268,979.00	226,752.00	327,342.00	63,645.00		\$ 3,058,196.00
Processing	6100		3,000.00	4,000.00	1,100.00	2,100.00	2,500.00	200.00		\$ 12,900.00
Books	6101		35,000.00	30,000.00	16,500.00	29,000.00	35,000.00	3,500.00		\$ 149,000.00
Audiovisuals	6102		8,000.00	8,000.00	2,100.00	7,000.00	8,000.00	3,500.00		\$ 36,600.00
Electronic resources	6103		9,000.00	8,000.00	3,200.00	2,000.00	9,000.00	500.00		\$ 31,700.00
Technology collection	6104			200.00		500.00				\$ 700.00
Periodicals	6105		3,500.00	3,000.00	2,000.00	4,500.00	3,500.00	500.00		\$ 17,000.00
Microforms	6106			150.00						\$ 150.00
Other materials	6107			100.00	0.00					\$ 100.00
Collections subtotal		0.00	58,500.00	53,450.00	24,900.00	45,100.00	58,000.00	8,200.00		\$ 248,150.00
Fundraising expenses	6200									
Grant expenses	6201									\$ 0.00
Outreach	6202		3,000.00				2,000.00			\$ 5,100.00
Marketing	6203		2,000.00	150.00	100.00		1,000.00		250.00	\$ 3,450.00
Printing	6204					50.00				\$ 0.00
Equipment Rental	6209	6,800.00		3,600.00	750.00	750.00				\$ 11,900.00
ILS license	6220	110.00	2,486.00	3,000.00	2,075.00	1,900.00	2,107.00	1,350.00		\$ 13,028.00
ILS supplies	6221	2,600.00	1,000.00	1,100.00		250.00	1,000.00			\$ 5,950.00
Programs	6230		10,000.00	6,000.00	3,921.00	4,000.00	9,000.00	1,000.00		\$ 33,921.00
Services subtotal		9,510.00	18,486.00	13,850.00	6,846.00	6,950.00	15,107.00	2,350.00		\$ 73,349.00
Miscellaneous expenses	6300		500.00	150.00	200.00	100.00	500.00	100.00	1,000.00	\$ 2,550.00
Advertising	6301	250.00	100.00		100.00		100.00			\$ 550.00
Postage	6302	1,500.00	700.00	700.00	300.00	150.00	250.00	50.00		\$ 3,650.00
Supplies	6310	3,000.00	3,300.00	3,500.00	2,500.00	1,000.00	1,500.00	750.00	2,500.00	\$ 18,050.00
Automotive supplies	6311	2,000.00	1,000.00	1,500.00						\$ 4,500.00
Telephone	6320	9,500.00	9,000.00	7,250.00	3,500.00	4,750.00	5,000.00	2,000.00		\$ 41,000.00
Utilities	6321									\$ 0.00
Contracted services	6330	48,317.00	800.00	400.00	100.00	8,000.00	1,000.00	75.00	1,800.00	\$ 60,492.00
Insurance and bonds	6340	10,285.00	9,352.00	13,250.00	4,350.00	2,880.00	6,000.00	840.00		\$ 46,957.00
Overhead subtotal		74,852.00	24,752.00	26,750.00	11,050.00	16,880.00	14,350.00	3,815.00		\$ 177,749.00
Technology - Capital	6400									\$ 0.00
Technology - Non-Capital	6401	11,402.00	1,000.00	3,000.00	700.00		500.00	750.00	62,808.00	\$ 80,160.00
Technology repair and maint.	6431					750.00				\$ 750.00

Software	6440	30,000.00	500.00	800.00	325.00	530.00	800.00	200.00		\$ 33,155.00
Telecommunications	6450	152,828.00	8,000.00	7,900.00	3,850.00	7,900.00	8,000.00	5,500.00	13,000.00	\$ 206,978.00
Technology subtotal		194,230.00	9,500.00	11,700.00	4,875.00	9,180.00	9,300.00	6,450.00		\$ 321,043.00
FF&E - Capital	6500									\$ 0.00
FF&E - Noncapital	6501	27,526.00	2,000.00	1,250.00	500.00	500.00	1,000.00	500.00		\$ 33,276.00
Equipment leases	6530									\$ 0.00
Equipment repair and maint.	6531	3,500.00	13,500.00	19,150.00	5,500.00	5,025.00	8,000.00	1,125.00		\$ 55,800.00
Leasehold improvements	6600									\$ 0.00
Building leases	6630		1.00				1.00			\$ 2.00
Building repair and maint.	6631	250.00	300.00	20,950.00	400.00		500.00			\$ 22,400.00
Vehicles	6700	50,000.00								\$ 50,000.00
Vehicle repair and maint.	6731	690.00	1,000.00	2,000.00						\$ 3,690.00
FF&E subtotal		81,966.00	16,801.00	43,350.00	6,400.00	5,525.00	9,501.00	1,625.00		\$ 165,168.00
Non-recurring State Aid:										
Grant Salaries	6802									
Grant FICA	6805									
Grants-Telecommunications	6812									
Grant Contracted Services	6814									
Supplies	6310									
Contracted services	6330									
Technology - Capital	6400									
Technology - Noncapital	6804									
Software	6813									
Grant - Training	6820									
Grant-Travel	6821									
FF&E - Noncapital	6501									
Non-recurring State Aid subtotal		0.00								0.00
LSTA Grant Expenses:										
Books	6101	0.00								
Audiovisuals	6102	0.00								
Other materials	6107	0.00								
Grant expenses	6201									
Telecommunications	6450	0.00								
LSTA grant subtotal		0.00								0.00
Total Operating Expenses		674,326.00	1,104,700.00	961,507.00	323,050.00	310,387.00	433,600.00	86,085.00	150,000.00	\$ 4,043,655.00
Contingency	6900	10,000.00	12,000.00	23,750.00	10,000.00	14,000.00	12,000.00	3,000.00	0.00	\$ 84,750.00
Total Expenses		684,326.00	1,116,700.00	985,257.00	333,050.00	324,387.00	445,600.00	89,085.00	150,000.00	\$ 4,128,405.00