

09-Jul-13 12:38 PM	<b>2014 Operating Budget</b> 2% salary increase	<b>2012 BUDGET</b>	2012 EXPENDITURES	2013 RATE	2013 HOURS	<b>2013 BUDGET</b>	(Jan-June) 2013 EXPENDITURES	2013 %EXPENDED	2014 RATE	2014 HOURS	<b>2014 BUDGET</b>	2014 %INCREASE	2014 %BUDGET
<b>BUDGET CLASSIFICATION - 1 PERSONNEL SERVICES</b>													
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1.1	SALARIES AND WAGES	<b>\$976,720.00</b>	\$869,073.74			<b>\$1,002,655.00</b>	\$445,753.10	44.46%			<b>\$1,024,600.00</b>	2.19%	47.49%
1.11	Salary of Library Director (Stephanie)	<b>\$67,787.00</b>	\$67,787.20	\$33.89	2080	<b>\$70,491.00</b>	\$35,245.60	50.00%	\$34.57	2080	<b>\$71,906.00</b>	2.01%	3.33%
1.12	Salary of Fulltime Staff - w/Benefits	<b>\$450,840.00</b>	\$416,628.80			<b>\$422,594.00</b>	\$211,300.93	50.00%			<b>\$434,907.00</b>	2.91%	20.16%
	Systems Director (Christine)	<b>\$56,742.40</b>		\$28.10	2080	<b>\$58,448.00</b>	\$29,224.00	50.00%	\$28.66	2080	<b>\$59,612.80</b>	1.99%	2.76%
	Administrative Assistant (Dawn)	<b>\$31,948.80</b>		\$16.26	2080	<b>\$33,820.80</b>	\$16,916.50	50.02%	\$17.05	2080	<b>\$35,464.00</b>	4.86%	1.64%
	Audiovisual Head Librarian (Jackie)	<b>\$31,366.40</b>		\$15.98	2080	<b>\$33,238.40</b>	\$16,619.20	50.00%	\$16.77	2080	<b>\$34,881.60</b>	4.94%	1.62%
	Children's Head Librarian (Amy)	<b>\$43,971.20</b>		\$21.77	2080	<b>\$45,281.60</b>	\$22,640.80	50.00%	\$22.20	2080	<b>\$46,176.00</b>	1.98%	2.14%
	Circulation Head Librarian (Teresa)	<b>\$42,120.00</b>		\$21.32	2080	<b>\$44,345.60</b>	\$22,172.80	50.00%	\$22.20	2080	<b>\$46,176.00</b>	4.13%	2.14%
	Assistant - Circ/Ref (Nancy)	<b>\$31,740.80</b>		\$15.79	2080	<b>\$32,843.20</b>	\$16,419.63	49.99%	\$16.11	2080	<b>\$33,508.80</b>	2.03%	1.55%
	Tech Services Head Librarian (Judy)	<b>\$41,454.40</b>		\$20.52	2080	<b>\$42,681.60</b>	\$21,340.80	50.00%	\$20.93	2080	<b>\$43,534.40</b>	2.00%	2.02%
	Branch Head Librarian (Susan)	<b>\$46,654.40</b>		\$23.79	2080	<b>\$49,483.20</b>	\$24,741.60	50.00%	\$24.26	2080	<b>\$50,460.80</b>	1.98%	2.34%
	Ref/Adult Services Head Librarian (Vi)	<b>\$48,048.00</b>		\$23.79	2080	<b>\$49,483.20</b>	\$24,741.60	50.00%	\$24.26	2080	<b>\$50,460.80</b>	1.98%	2.34%
	Community Relations Manager (Emily)	<b>\$30,160.00</b>		\$15.85	2080	<b>\$32,968.00</b>	\$16,484.00	50.00%	\$16.65	2080	<b>\$34,632.00</b>	5.05%	1.61%
		<b>\$46,633.60</b>											
1.13	Salary of Parttime Staff - w/o Benefits	<b>\$390,971.00</b>	\$333,243.36			<b>\$436,919.00</b>	\$177,460.52	40.62%			<b>\$444,187.00</b>	1.66%	20.59%
	Bookkeeper (Danielle)	<b>\$24,826.88</b>		\$15.82	1664	<b>\$26,324.48</b>	\$11,323.19	43.01%	\$16.58	1560	<b>\$25,864.80</b>	-1.75%	1.20%
	Assistant - Tech Serv (Robin)	<b>\$21,388.64</b>		\$15.47	1456	<b>\$22,524.32</b>	\$10,542.82	46.81%	\$16.11	1456	<b>\$23,456.16</b>	4.14%	1.09%
	Library Clerk II - Tech Serv (Susan B)	<b>\$15,986.88</b>		\$12.44	1456	<b>\$18,112.64</b>	\$8,381.45	46.27%	\$13.42	1456	<b>\$19,539.52</b>	7.88%	0.91%
	Library Clerk - Tech Serv (Deb)					<b>\$19,705.92</b>	\$5,145.28	26.11%	\$9.99	1248	<b>\$12,467.52</b>		0.58%
	Assistant - Ch Serv (Cindy)	<b>\$27,056.64</b>		\$17.09	1664	<b>\$28,437.76</b>	\$13,142.22	46.21%	\$18.13	1560	<b>\$28,282.80</b>	-0.54%	1.31%
	Library Clerk II - Ch Serv (Stefanie)	<b>\$16,176.16</b>		\$11.77	1456	<b>\$17,137.12</b>	\$7,500.47	43.77%	\$12.34	1456	<b>\$17,967.04</b>		0.83%
	Library Clerk - Ch Serv (Susan E.)	<b>\$6,657.00</b>		\$10.39	780	<b>\$8,104.20</b>	\$2,415.27	29.80%	\$10.91	936	<b>\$10,211.76</b>	26.01%	0.47%
	Library Clerk - Ch Serv (Linda)	<b>\$7,476.00</b>		\$11.33	520	<b>\$5,891.60</b>	\$3,135.60	53.22%	\$11.88	520	<b>\$6,177.60</b>	4.85%	0.29%
	Library Clerk - Circ (Kaitlin)	<b>\$10,181.60</b>		\$10.39	1040	<b>\$10,805.60</b>	\$2,563.23	23.72%	\$9.41	1040	<b>\$9,786.40</b>	-9.43%	0.45%
	Library Clerk - Circ (Angela)	<b>\$13,457.60</b>		\$13.33	1040	<b>\$13,863.20</b>	\$3,155.88	22.76%	\$13.59	1040	<b>\$14,133.60</b>	1.95%	0.66%
	Library Clerk - Circ (Lora)	<b>\$11,315.20</b>		\$11.49	1040	<b>\$11,949.60</b>	\$4,702.29	39.35%	\$12.00	1040	<b>\$12,480.00</b>	4.44%	0.58%
	Library Clerk II - AV/Circ (Sharon)	<b>\$19,568.64</b>		\$13.85	1456	<b>\$20,165.60</b>	\$8,375.34	41.53%	\$14.12	1456	<b>\$20,558.72</b>	1.95%	0.95%
	Young Adult Head Librarian (Leah)	<b>\$21,665.28</b>		\$17.41	1456	<b>\$25,348.96</b>	\$11,538.50	45.52%	\$18.25	1456	<b>\$26,572.00</b>	4.82%	1.23%
	Young Adult Head Librarian (Sarah)			\$16.00	1456	<b>\$23,296.00</b>	\$10,586.16	45.44%	\$16.80	1456	<b>\$24,460.80</b>		1.13%
	Library Clerk - YA/Ref(Catherine)	<b>\$19,119.36</b>		\$12.12	1664	<b>\$20,167.68</b>	\$9,752.96	48.36%	\$12.64	1560	<b>\$19,718.40</b>	-2.23%	0.91%
	Library Clerk - YA/Ref (Lana)			\$9.23	1560	<b>\$14,398.80</b>	\$6,488.26	45.06%	\$9.70	1560	<b>\$15,132.00</b>		\$0.01
	Library Clerk II - Genealogy (Terry)	<b>\$7,867.60</b>		\$15.89	520	<b>\$8,262.80</b>	\$1,974.36	23.89%	\$16.37	520	<b>\$8,512.40</b>	3.02%	0.39%
	Library Clerk - Ref/Genealogy(Meredythe)	<b>\$12,365.60</b>		\$12.55	1248	<b>\$15,662.40</b>	\$4,411.35	28.17%	\$13.11	1040	<b>\$13,634.40</b>	-12.95%	0.63%
	Library Clerk - Genealogy(Alice)	<b>\$11,671.00</b>		\$11.21	1456	<b>\$16,321.76</b>	\$6,969.82	42.70%	\$11.72	1456	<b>\$17,064.32</b>	4.55%	0.79%
	Library Clerk - Genealogy (Jason)	<b>\$9,135.00</b>		\$10.09	1040	<b>\$10,493.60</b>	\$6,698.84	63.84%	\$10.59	1456	<b>\$15,419.04</b>	46.94%	0.71%
	Assistant - Ossian (Julie)	<b>\$22,320.48</b>		\$15.79	1664	<b>\$26,274.56</b>	\$11,353.02	43.21%	\$16.11	1560	<b>\$25,131.60</b>	-4.35%	1.16%
	Library Clerk II - Ossian (Angela)	<b>\$22,364.16</b>		\$13.85	1664	<b>\$23,046.40</b>	\$10,093.19	43.80%	\$14.12	1560	<b>\$22,027.20</b>	-4.42%	1.02%
	Library Clerk - Ossian (Char)	<b>\$14,279.20</b>		\$14.14	1040	<b>\$14,705.60</b>	\$5,132.84	34.90%	\$14.42	1040	<b>\$14,996.80</b>	1.98%	0.70%
	Library Clerk - Ossian (LouAnn)	<b>\$15,674.88</b>		\$12.94	1248	<b>\$16,149.12</b>	\$3,225.32	19.97%	\$13.20	1456	<b>\$19,219.20</b>	19.01%	0.89%
	Library Clerk - Ossian (Melanie)	<b>\$13,052.00</b>		\$13.24	1040	<b>\$13,769.60</b>	\$5,739.54	41.68%	\$13.82	1040	<b>\$14,372.80</b>	4.38%	0.67%
	Extra for Weekend,Vacation & Sick Hours	<b>\$6,000.00</b>				<b>\$6,000.00</b>	\$3,113.32	51.89%			<b>\$7,000.00</b>	16.67%	0.32%
		<b>\$41,364.96</b>											
1.14	Custodial Staff	<b>\$34,434.00</b>	\$26,478.79			<b>\$35,277.00</b>	\$12,790.58	36.26%			<b>\$35,978.00</b>	1.99%	1.67%
	Janitor (Gene)	<b>\$18,564.00</b>		\$13.00	1456	<b>\$18,928.00</b>	\$7,905.59	41.77%	\$13.26	1456	<b>\$19,306.56</b>	2.00%	0.89%
	Assistant (Mary Ellen)	<b>\$15,870.40</b>		\$15.72	1040	<b>\$16,348.80</b>	\$4,884.99	29.88%	\$16.03	1040	<b>\$16,671.20</b>	1.97%	0.77%
1.15	Parttime - College Clerks	<b>\$9,318.00</b>	\$6,185.76	\$9.23	1040	<b>\$9,599.00</b>	\$1,459.48	15.20%	\$9.30	1040	<b>\$9,672.00</b>	0.76%	0.45%
1.16	Parttime - Pages	<b>\$23,370.00</b>	\$18,749.83			<b>\$27,775.00</b>	\$7,495.99	26.99%			<b>\$27,950.00</b>	0.63%	1.30%
	Page (Kelsey)	<b>\$5,542.00</b>		\$8.40	700	<b>\$5,880.00</b>	\$1,934.10	32.89%	\$8.40	700	<b>\$5,880.00</b>	0.00%	0.27%
	Page (Donna)	<b>\$5,236.00</b>		\$7.90	700	<b>\$5,530.00</b>	\$2,630.72	47.57%	\$8.15	700	<b>\$5,705.00</b>	3.16%	0.26%
	Page (Kelly)	<b>\$3,501.50</b>		\$7.55	500	<b>\$3,775.00</b>	\$1,288.69	34.14%	\$7.45	500	<b>\$3,725.00</b>	-1.32%	0.17%
	Page (Abby)	<b>\$3,548.50</b>		\$7.35	500	<b>\$3,675.00</b>	\$1,270.92	34.58%	\$7.45	500	<b>\$3,725.00</b>	1.36%	0.17%
	Page (Jan)	<b>\$5,542.00</b>		\$7.35	700	<b>\$5,145.00</b>	\$371.56	7.22%	\$7.35	700	<b>\$5,145.00</b>	0.00%	0.24%
	Ossian Page			\$7.25	520	<b>\$3,770.00</b>			\$7.25	520	<b>\$3,770.00</b>		0.17%
1.2	EMPLOYEE BENEFITS	<b>\$251,251.00</b>	\$211,572.77			<b>\$245,690.00</b>	\$110,285.45	44.89%			<b>\$242,948.00</b>	-1.12%	11.26%

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1.21	F.I.C.A. - Employer's Contribution	<b>\$75,050.00</b>	\$62,647.04			<b>\$78,683.00</b>	\$32,775.16	41.65%			<b>\$78,515.00</b>	-0.21%	3.64%
1.22	Unemployment Compensation	<b>\$2,000.00</b>				<b>\$2,000.00</b>		0.00%			<b>\$2,000.00</b>	0.00%	0.09%
1.23	P.E.R.F. - Employer's Contribution	<b>\$75,201.00</b>	\$70,240.38			<b>\$65,007.00</b>	\$32,051.26	49.30%			<b>\$72,433.00</b>	11.42%	3.36%
1.24	Insurance - Employer's Contribution	<b>\$99,000.00</b>	\$78,685.35			<b>\$100,000.00</b>	\$45,459.03	45.46%			<b>\$90,000.00</b>	-10.00%	4.17%
1.3	OTHER PERSONNEL SERVICES	<b>\$1,664.00</b>	\$144.41			<b>\$1,455.00</b>	\$0.00	0.00%			<b>\$1,552.00</b>	6.67%	0.07%
1.31	Substitutes	<b>\$1,664.30</b>	\$144.41	\$9.70	150	<b>\$1,455.00</b>		0.00%	\$9.70	160	<b>\$1,552.00</b>	6.67%	0.07%
1.32	Additional Compensation	<b>\$0.00</b>				<b>\$0.00</b>					<b>\$0.00</b>		
<b>TOTALS: PERSONNEL SERVICES</b>		<b>\$1,229,635.00</b>	<b>\$1,080,790.92</b>		62062	<b>\$1,249,800.00</b>	<b>\$556,038.55</b>	44.49%		62124	<b>\$1,269,100.00</b>	1.54%	58.82%

BUDGET CLASSIFICATION - 2 SUPPLIES

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2.1	OFFICE SUPPLIES	<b>\$11,000.00</b>	\$8,351.86			<b>\$13,000.00</b>	\$3,869.71	29.77%			<b>\$12,500.00</b>	-3.85%	0.58%
2.11	Official Records	<b>\$1,000.00</b>	\$0.00			<b>\$1,000.00</b>		0.00%			<b>\$500.00</b>	-50.00%	0.02%
2.12	Stationery & Printing	<b>\$1,000.00</b>	\$440.75			<b>\$1,000.00</b>		0.00%			<b>\$1,000.00</b>	0.00%	0.05%
2.13	Other Office Supplies	<b>\$9,000.00</b>	\$7,911.11			<b>\$11,000.00</b>	\$3,869.71	35.18%			<b>\$11,000.00</b>	0.00%	0.51%
2.2	OPERATING SUPPLIES	<b>\$17,500.00</b>	\$11,013.70			<b>\$17,500.00</b>	\$4,501.74	25.72%			<b>\$18,500.00</b>	5.71%	0.86%
2.21	Cleaning & Sanitation Supplies	<b>\$8,000.00</b>	\$6,298.70			<b>\$8,000.00</b>	\$2,668.45	33.36%			<b>\$9,000.00</b>	12.50%	0.42%
2.22	Fuel, Oil & Lubricants	<b>\$1,500.00</b>	\$1,043.70			<b>\$1,500.00</b>	\$463.46	30.90%			<b>\$1,500.00</b>	0.00%	0.07%
2.23	Other Operating Supplies	<b>\$8,000.00</b>	\$3,671.30			<b>\$8,000.00</b>	\$1,369.83	17.12%			<b>\$8,000.00</b>	0.00%	0.37%
2.3	REPAIR & MAINTENANCE SUPPLIES	<b>\$4,000.00</b>	\$920.95			<b>\$4,000.00</b>	\$801.93	20.05%			<b>\$3,000.00</b>	-25.00%	0.14%
2.31	Building Materials & Supplies	<b>\$1,500.00</b>	\$79.57			<b>\$1,500.00</b>	\$402.30	26.82%			<b>\$1,000.00</b>	-33.33%	0.05%
2.32	Paint & Painting Supplies	<b>\$500.00</b>	\$85.17			<b>\$500.00</b>	\$187.34	37.47%			<b>\$500.00</b>	0.00%	0.02%
2.33	Repair Parts	<b>\$1,500.00</b>	\$447.22			<b>\$1,500.00</b>	\$10.14	0.68%			<b>\$1,000.00</b>	-33.33%	0.05%
2.34	Other Repair Supplies	<b>\$500.00</b>	\$308.99			<b>\$500.00</b>	\$202.15	40.43%			<b>\$500.00</b>	0.00%	0.02%
2.4	LIBRARY SUPPLIES	<b>\$16,000.00</b>	\$14,036.39			<b>\$18,000.00</b>	\$6,004.19	33.36%			<b>\$18,000.00</b>	0.00%	0.83%
<b>TOTALS: SUPPLIES</b>		<b>\$48,500.00</b>	<b>\$34,322.90</b>			<b>\$52,500.00</b>	<b>\$15,177.57</b>	28.91%			<b>\$52,000.00</b>	-0.95%	2.41%

BUDGET CLASSIFICATION - 3 OTHER SERVICES AND CHARGES

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3.1	PROFESSIONAL SERVICES	<b>\$150,100.00</b>	\$108,746.39			<b>\$172,600.00</b>	\$99,430.71	57.61%			<b>\$187,100.00</b>	8.40%	8.67%
3.11	Consulting Services	<b>\$100.00</b>				<b>\$100.00</b>		0.00%			<b>\$100.00</b>	0.00%	0.00%
3.12	Engineering & Architectural Services	<b>\$1,000.00</b>				<b>\$1,000.00</b>		0.00%			<b>\$1,000.00</b>	0.00%	0.05%
3.13	Legal Services	<b>\$2,000.00</b>	\$150.00			<b>\$2,000.00</b>		0.00%			<b>\$1,000.00</b>	-50.00%	0.05%
3.14	Other Professional Services	<b>\$25,000.00</b>	\$13,645.83			<b>\$30,500.00</b>	\$9,641.65	31.61%			<b>\$35,000.00</b>	14.75%	1.62%
3.15	Online Database Subscriptions	<b>\$57,000.00</b>	\$52,223.19			<b>\$64,000.00</b>	\$46,143.74	72.10%			<b>\$72,000.00</b>	12.50%	3.34%
3.16	Software Licenses & Maintenance	<b>\$65,000.00</b>	\$42,727.37			<b>\$75,000.00</b>	\$43,645.32	58.19%			<b>\$78,000.00</b>	4.00%	3.62%
3.2	COMMUNICATION & TRANSPORTATION	<b>\$43,000.00</b>	\$17,378.53			<b>\$43,000.00</b>	\$6,097.01	14.18%			<b>\$42,000.00</b>	-2.33%	1.95%
3.21	Telephone & Internet	<b>\$20,000.00</b>	\$3,695.96			<b>\$20,000.00</b>	\$313.44	1.57%			<b>\$20,000.00</b>	0.00%	0.93%
3.22	Postage	<b>\$5,000.00</b>	\$2,062.80			<b>\$5,000.00</b>	\$1,026.89	20.54%			<b>\$3,000.00</b>	-40.00%	0.14%
3.23	Traveling Expenses	<b>\$6,000.00</b>	\$3,803.72			<b>\$6,000.00</b>	\$2,167.34	36.12%			<b>\$7,000.00</b>	16.67%	0.32%
3.24	Professional Meetings	<b>\$10,000.00</b>	\$7,190.00			<b>\$10,000.00</b>	\$2,531.45	25.31%			<b>\$10,000.00</b>	0.00%	0.46%
3.25	Freight & Expenses	<b>\$2,000.00</b>	\$626.05			<b>\$2,000.00</b>	\$57.89	2.89%			<b>\$2,000.00</b>	0.00%	0.09%
3.3	PRINTING & ADVERTISING	<b>\$6,000.00</b>	\$1,438.70			<b>\$10,000.00</b>	\$6,915.31	69.15%			<b>\$7,000.00</b>	-30.00%	0.32%

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3.31	Advertising & Publication of Notices	\$4,000.00	\$1,070.53			\$4,000.00	\$404.74	10.12%			\$3,000.00	-25.00%	0.14%
3.32	Printing, Other than Office Supplies	\$2,000.00	\$368.17			\$6,000.00	\$6,510.57	108.51%			\$4,000.00	-33.33%	0.19%
3.4	INSURANCE	\$21,000.00	\$13,227.00			\$21,000.00	\$1,303.00	6.20%			\$21,000.00	0.00%	0.97%
3.41	Official Bonds	\$1,000.00	\$220.00			\$1,000.00					\$1,000.00		
3.42	Other Insurance	\$20,000.00	\$13,007.00			\$20,000.00	\$1,303.00	6.52%			\$20,000.00	0.00%	0.93%
3.5	UTILITY SERVICES	\$97,500.00	\$68,788.25			\$110,000.00	\$36,643.51	33.31%			\$110,000.00	0.00%	5.10%
3.51	Gas	\$30,000.00	\$12,227.63			\$30,000.00	\$9,857.06	32.86%			\$30,000.00	0.00%	1.39%
3.52	Electricity	\$60,000.00	\$49,661.80			\$70,000.00	\$24,249.60	34.64%			\$70,000.00	0.00%	3.24%
3.53	Water	\$2,000.00	\$1,597.63			\$3,000.00	\$492.90	16.43%			\$3,000.00	0.00%	0.14%
3.54	Waste Disposal	\$4,500.00	\$4,363.27			\$6,000.00	\$1,567.01	26.12%			\$6,000.00	0.00%	0.28%
3.55	Fire Protection	\$1,000.00	\$937.92			\$1,000.00	\$476.94	47.69%			\$1,000.00	0.00%	0.05%
3.6	REPAIRS & MAINTENANCE	\$60,000.00	\$42,915.80			\$70,000.00	\$18,412.67	26.30%			\$70,000.00	0.00%	3.24%
3.61	Buildings & Structures	\$30,000.00	\$16,770.85			\$40,000.00	\$7,407.71	18.52%			\$35,000.00	-12.50%	1.62%
3.62	Equipment	\$30,000.00	\$26,144.95			\$30,000.00	\$11,004.96	36.68%			\$35,000.00	16.67%	1.62%
3.7	RENTALS	\$2,500.00	\$1,296.00			\$2,500.00	\$672.00	26.88%			\$2,500.00	0.00%	0.12%
3.71	Real Estate	\$0.00	\$0.00			\$0.00					\$0.00		#N/A
3.72	Equipment	\$2,500.00	\$1,296.00			\$2,500.00	\$672.00	26.88%			\$2,500.00	0.00%	0.12%
3.8	DEBT SERVICE	\$200.00	\$0.00			\$200.00	\$0.00	0.00%			\$200.00	0.00%	0.01%
3.81	Payment of Bonds	\$100.00	\$0.00			\$100.00		0.00%			\$100.00	0.00%	0.00%
3.82	Interest - Bonds	\$100.00	\$0.00			\$100.00		0.00%			\$100.00	0.00%	0.00%
3.9	OTHER	\$11,000.00	\$53,727.06			\$18,000.00	\$230.00	1.28%			\$31,000.00	72.22%	1.44%
3.91	Dues	\$4,000.00	\$2,832.40			\$4,000.00	\$175.00	4.38%			\$4,000.00	0.00%	0.19%
3.92	Interest on Temporary Loans	\$0.00	\$0.00			\$0.00		#N/A			\$0.00	#N/A	#N/A
3.93	Taxes & Assessments	\$2,000.00	\$894.66			\$2,000.00	\$55.00	2.75%			\$2,000.00	0.00%	0.09%
3.94	Transfer to LIRF	\$5,000.00	\$50,000.00			\$12,000.00		0.00%			\$25,000.00	108.33%	1.16%
<b>TOTALS: OTHER SERVICES &amp; CHARGES</b>		<b>\$391,300.00</b>	<b>\$307,517.73</b>			<b>\$447,300.00</b>	<b>\$169,704.21</b>	<b>37.94%</b>			<b>\$470,800.00</b>	<b>5.25%</b>	<b>21.82%</b>

BUDGET CLASSIFICATION - 4 CAPITAL OUTLAYS  
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4.1	LAND	\$100.00	\$0.00			\$100.00		0.00%			\$100.00	0.00%	0.00%
4.2	BUILDINGS	\$100.00	\$0.00			\$100.00		0.00%			\$100.00	0.00%	0.00%
4.3	IMPROVEMENTS OTHER THAN BUILDING	\$1,000.00	\$0.00			\$1,000.00	\$2,691.31	269.13%			\$1,000.00	0.00%	0.05%
4.4	FURNITURE AND EQUIPMENT	\$50,000.00	\$40,398.22			\$75,000.00	\$11,769.34	15.69%			\$80,000.00	6.67%	3.71%
4.41	Technology/Computer Hardware	\$33,000.00	\$34,496.17			\$35,000.00	\$8,284.50	23.67%			\$55,000.00	57.14%	2.55%
4.42	Office Equipment	\$12,000.00	\$2,600.38			\$15,000.00	\$1,596.26	10.64%			\$15,000.00	0.00%	0.70%
4.43	Furniture & Furnishings	\$5,000.00	\$3,301.67			\$25,000.00	\$1,888.58	7.55%			\$10,000.00	-60.00%	0.46%
4.5	BOOKS	\$182,000.00	\$143,970.97			\$187,000.00	\$59,921.60	32.04%			\$192,000.00	2.67%	8.90%
4.51	Adult Books	\$97,000.00	\$65,379.81			\$100,000.00	\$24,377.77	24.38%			\$100,000.00	0.00%	4.63%
4.52	Children's Books	\$50,000.00	\$46,364.20			\$55,000.00	\$23,542.02	42.80%			\$60,000.00	9.09%	2.78%
4.53	Young Adult Books	\$15,000.00	\$13,542.33			\$17,000.00	\$6,757.42	39.75%			\$17,000.00	0.00%	0.79%
4.54	Reference	\$20,000.00	\$18,684.63			\$15,000.00	\$5,244.39	34.96%			\$15,000.00	0.00%	0.70%
4.6	PERIODICALS AND NEWSPAPERS	\$15,000.00	\$11,433.93			\$15,000.00	\$3,014.46	20.10%			\$15,000.00	0.00%	0.70%
4.7	NONPRINT MATERIALS	\$83,200.00	\$61,812.96			\$75,200.00	\$20,028.74	26.63%			\$77,400.00	2.93%	3.59%
4.71	Educational Films	\$5,000.00	\$3,267.07			\$5,000.00	\$1,491.94	29.84%			\$5,000.00	0.00%	0.23%

09-Jul-13 12:38 PM	<b>2014 Operating Budget</b> 2% salary increase	<b>2012</b> <b>BUDGET</b>	2012 EXPENDITURES	2013 RATE	2013 HOURS	<b>2013</b> <b>BUDGET</b>	(Jan-June) 2013 EXPENDITURES	2013 %EXPENDED	2014 RATE	2014 HOURS	<b>2014</b> <b>BUDGET</b>	2014 %INCREASE	2014 %BUDGET
4.72	Entertainment Films	<b>\$12,000.00</b>	\$12,709.55			<b>\$15,000.00</b>	\$5,277.64	35.18%			<b>\$16,500.00</b>	10.00%	0.76%
4.73	Children`s Entertainment Films	<b>\$5,000.00</b>	\$4,748.23			<b>\$6,000.00</b>	\$2,043.62	34.06%			<b>\$6,000.00</b>	0.00%	0.28%
4.75	Compact Discs	<b>\$6,000.00</b>	\$3,668.46			<b>\$6,000.00</b>	\$1,873.73	31.23%			<b>\$6,500.00</b>	8.33%	0.30%
4.76	Adult Audio Books	<b>\$15,000.00</b>	\$14,689.54			<b>\$18,000.00</b>	\$6,312.54	35.07%			<b>\$19,000.00</b>	5.56%	0.88%
4.77	Young Adult Audio Books	<b>\$2,000.00</b>	\$1,030.55			<b>\$2,000.00</b>	\$192.94	9.65%			<b>\$2,000.00</b>	0.00%	0.09%
4.78	Children's Book/CD Kits	<b>\$1,200.00</b>	\$1,350.24			<b>\$1,200.00</b>	\$220.31	18.36%			<b>\$1,900.00</b>	58.33%	0.09%
4.79	Children's Audio Books	<b>\$4,000.00</b>	\$4,682.55			<b>\$4,000.00</b>	\$1,212.92	30.32%			<b>\$5,000.00</b>	25.00%	0.23%
4.81	Microforms	<b>\$5,000.00</b>	\$1,934.00			<b>\$5,000.00</b>	\$309.00	6.18%			<b>\$5,000.00</b>	0.00%	0.23%
4.82	Art Prints	<b>\$1,000.00</b>	\$322.38			<b>\$1,000.00</b>	\$211.94	21.19%			<b>\$1,000.00</b>	0.00%	0.05%
4.83	Realia	<b>\$1,000.00</b>	\$989.24			<b>\$2,000.00</b>	\$670.92	33.55%			<b>\$2,000.00</b>	0.00%	0.09%
4.84	Computer Software Administrative	<b>\$24,000.00</b>	\$12,421.15			<b>\$8,000.00</b>	\$211.24	2.64%			<b>\$6,000.00</b>	-25.00%	0.28%
4.85	Computer Software Public Use	<b>\$2,000.00</b>	\$0.00			<b>\$2,000.00</b>		0.00%			<b>\$1,500.00</b>	-25.00%	0.07%
<b>TOTALS: CAPITAL OUTLAYS</b>		<b>\$331,400.00</b>	\$257,616.08			<b>\$353,400.00</b>	\$97,425.45	27.57%			<b>\$365,600.00</b>	3.45%	16.95%
<b>BUDGET GRAND TOTAL</b>		<b>\$2,000,835.00</b>	\$1,680,247.63			<b>\$2,103,000.00</b>	\$838,345.78	39.86%			<b>\$2,157,500.00</b>	2.59%	100.00%
	Encumbered Funds	<b>\$36,696.33</b>				<b>\$25,823.91</b>							
	Totals with encumbered Funds	<b>\$2,037,531.33</b>				<b>\$2,128,823.91</b>							