

| 06-Aug-14 06:13 PM | 2015 Operating Budget 2% salary increase | 2013 BUDGET | 2013 EXPENDITURES | 2014 RATE | 2014 HOURS | 2014 BUDGET | (Jan-June) 2014 EXPENDITURES | 2014 %EXPENDED | 2015 RATE | 2015 HOURS | 2015 BUDGET | 2015 %INCREASE | 2015 %BUDGET |
|---|---|----------------------------|----------------------|--------------|---------------|----------------------------|---------------------------------|-------------------|--------------|---------------|----------------------------|-------------------|-----------------|
| BUDGET CLASSIFICATION - 1 PERSONNEL SERVICES | | | | | | | | | | | | | |
| 1.1 | SALARIES AND WAGES | \$1,002,655.00 | \$894,304.00 | | | \$1,024,600.00 | \$465,822.79 | 45.46% | | | \$1,054,089.00 | 2.88% | 47.11% |
| 1.11 | Salary of Library Director (Stephanie) | \$70,491.00 | \$70,491.20 | \$34.57 | 2080 | \$71,906.00 | \$35,952.80 | 50.00% | \$35.26 | 2080 | \$73,341.00 | 2.00% | 3.28% |
| 1.12 | Salary of Fulltime Staff - w/Benefits | \$422,594.00 | \$422,597.73 | | | \$434,907.00 | \$217,453.60 | 50.00% | | | \$448,579.00 | 3.14% | 20.05% |
| | Systems Director (Christine) | \$58,448.00 | | \$28.66 | 2080 | \$59,612.80 | \$29,806.40 | 50.00% | \$29.23 | 2080 | \$60,798.40 | 1.99% | 2.72% |
| | Administrative Assistant (Dawn) | \$33,820.80 | | \$17.05 | 2080 | \$35,464.00 | \$17,732.00 | 50.00% | \$17.86 | 2080 | \$37,148.80 | 4.75% | 1.66% |
| | Audiovisual Head Librarian (Jackie) | \$33,238.40 | | \$16.77 | 2080 | \$34,881.60 | \$17,440.80 | 50.00% | \$18.11 | 2080 | \$37,668.80 | 7.99% | 1.68% |
| | Children's Head Librarian (Amy) | \$45,281.60 | | \$22.20 | 2080 | \$46,176.00 | \$23,088.00 | 50.00% | \$22.64 | 2080 | \$47,091.20 | 1.98% | 2.10% |
| | Circulation Head Librarian (Teresa) | \$44,345.60 | | \$22.20 | 2080 | \$46,176.00 | \$23,088.00 | 50.00% | \$23.09 | 2080 | \$48,027.20 | 4.01% | 2.15% |
| | Assistant - Circ/Ref (Nancy) | \$32,843.20 | | \$16.11 | 2080 | \$33,508.80 | \$16,754.40 | 50.00% | \$16.44 | 2080 | \$34,195.20 | 2.05% | 1.53% |
| | Tech Services Head Librarian (Judy) | \$42,681.60 | | \$20.93 | 2080 | \$43,534.40 | \$21,767.20 | 50.00% | \$21.34 | 2080 | \$44,387.20 | 1.96% | 1.98% |
| | Branch Head Librarian (Susan) | \$49,483.20 | | \$24.26 | 2080 | \$50,460.80 | \$25,230.40 | 50.00% | \$24.74 | 2080 | \$51,459.20 | 1.98% | 2.30% |
| | Ref/Adult Services Head Librarian (Vi) | \$49,483.20 | | \$24.26 | 2080 | \$50,460.80 | \$25,230.40 | 50.00% | \$24.74 | 2080 | \$51,459.20 | 1.98% | 2.30% |
| | Community Relations Manager (Emily) | \$32,968.00 | | \$16.65 | 2080 | \$34,632.00 | \$17,316.00 | 50.00% | \$17.47 | 2080 | \$36,343.84 | 4.94% | 1.62% |
| 1.13 | Salary of Parttime Staff - w/o Benefits | \$436,919.00 | \$352,569.93 | | | \$444,187.00 | \$187,295.78 | 42.17% | | | \$457,832.00 | 3.07% | 20.46% |
| | Bookkeeper (Danielle) | \$26,324.48 | | \$16.58 | 1560 | \$25,864.80 | \$12,567.67 | 48.59% | \$17.39 | 1560 | \$27,128.40 | 4.89% | 1.21% |
| | Assistant - Tech Serv (Robin) | \$22,524.32 | | \$16.11 | 1456 | \$23,456.16 | \$10,761.50 | 45.88% | \$16.76 | 1456 | \$24,402.56 | 4.03% | 1.09% |
| | Library Clerk II - Tech Serv (Susan B) | \$18,112.64 | | \$13.42 | 1456 | \$19,539.52 | \$8,862.00 | 45.35% | \$14.04 | 1456 | \$20,442.24 | 4.62% | 0.91% |
| | Library Clerk - Tech Serv (Deb) | \$19,705.92 | | \$9.99 | 1248 | \$12,467.52 | \$5,624.38 | 45.11% | \$10.48 | 1248 | \$13,079.04 | 0.58% | |
| | Assistant - Ch Serv (Cindy) | \$28,437.76 | | \$18.13 | 1560 | \$28,282.80 | \$13,523.25 | 47.81% | \$18.50 | 1560 | \$28,860.00 | 2.04% | 1.29% |
| | Library Clerk II - Ch Serv (Stefanie) | \$17,137.12 | | \$12.34 | 1456 | \$17,967.04 | \$7,669.35 | 42.69% | \$13.33 | 1456 | \$19,408.48 | 0.87% | |
| | Library Clerk - Ch Serv (Susan E.) | \$8,104.20 | | \$10.91 | 936 | \$10,211.76 | \$3,714.87 | 36.38% | \$11.45 | 700 | \$8,015.00 | -21.51% | 0.36% |
| | Library Clerk - Ch Serv (Craig) | \$5,891.60 | | \$11.88 | 520 | \$6,177.60 | \$2,824.07 | 45.71% | \$11.23 | 800 | \$8,984.00 | 45.43% | 0.40% |
| | Library Clerk - Circ (Kaitlin) | \$10,805.60 | | \$9.41 | 1040 | \$9,786.40 | \$4,203.93 | 42.96% | \$9.89 | 1040 | \$10,285.60 | 5.10% | 0.46% |
| | Library Clerk - Circ (Angela) | \$13,863.20 | | \$13.59 | 1040 | \$14,133.60 | \$3,580.97 | 25.34% | \$14.40 | 1040 | \$14,976.00 | 5.96% | 0.67% |
| | Library Clerk - Circ (Lora) | \$11,949.60 | | \$12.00 | 1040 | \$12,480.00 | \$4,410.00 | 35.34% | \$12.52 | 1040 | \$13,020.80 | 4.33% | 0.58% |
| | Library Clerk II - AV/Circ (Sharon) | \$20,165.60 | | \$14.12 | 1456 | \$20,558.72 | \$9,379.21 | 45.62% | \$14.40 | 1456 | \$20,966.40 | 1.98% | 0.94% |
| | Young Adult Head Librarian (Leah) | \$25,348.96 | | \$18.25 | 1456 | \$26,572.00 | \$13,984.07 | 52.63% | \$19.12 | 1456 | \$27,838.72 | 4.77% | 1.24% |
| | Young Adult Head Librarian (Sarah) | \$23,296.00 | | \$16.80 | 1456 | \$24,460.80 | \$10,073.96 | 41.18% | \$18.70 | 1456 | \$27,227.20 | 1.22% | |
| | Library Clerk - YA/Ref (Catherine) | \$20,167.68 | | \$12.64 | 1560 | \$19,718.40 | \$9,113.44 | 46.22% | \$13.18 | 1456 | \$19,190.08 | -2.68% | 0.86% |
| | Library Clerk - YA/Ref (Lana) | \$14,398.80 | | \$9.70 | 1560 | \$15,132.00 | \$5,555.72 | 36.72% | \$10.18 | 1456 | \$14,822.08 | | \$0.01 |
| | Library Clerk II - Genealogy (Terry) | \$8,262.80 | | \$16.37 | 520 | \$8,512.40 | \$2,701.07 | 31.73% | \$16.70 | 936 | \$15,631.20 | 83.63% | 0.70% |
| | Library Clerk - Ref/Genealogy(Meredythe) | \$15,662.40 | | \$13.11 | 1040 | \$13,634.40 | \$3,372.55 | 24.74% | \$13.68 | 416 | \$5,690.88 | -58.26% | 0.25% |
| | Library Clerk - Genealogy(Alice) | \$16,321.76 | | \$11.72 | 1456 | \$17,064.32 | \$7,568.19 | 44.35% | \$12.24 | 1456 | \$17,821.44 | 4.44% | 0.80% |
| | Library Clerk - Genealogy (Jason) | \$10,493.60 | | \$10.59 | 1456 | \$15,419.04 | \$7,966.35 | 51.67% | \$11.45 | 1456 | \$16,671.20 | 8.12% | 0.75% |
| | Assistant - Ossian (Julie) | \$26,274.56 | | \$16.11 | 1560 | \$25,131.60 | \$11,341.44 | 45.13% | \$16.44 | 1560 | \$25,646.40 | 2.05% | 1.15% |
| | Library Clerk II - Ossian (Angela) | \$23,046.40 | | \$14.12 | 1560 | \$22,027.20 | \$9,887.53 | 44.89% | \$14.40 | 1560 | \$22,464.00 | 1.98% | 1.00% |
| | Library Clerk - Ossian (Janelle) | \$14,705.60 | | \$14.42 | 1040 | \$14,996.80 | \$5,747.04 | 38.32% | \$10.81 | 1248 | \$13,490.88 | -10.04% | 0.60% |
| | Library Clerk - Ossian (LouAnn) | \$16,149.12 | | \$13.20 | 1456 | \$19,219.20 | \$7,203.90 | 37.48% | \$13.46 | 1248 | \$16,798.08 | -12.60% | 0.75% |
| | Library Clerk - Ossian (Melanie) | \$13,769.60 | | \$13.82 | 1040 | \$14,372.80 | \$5,659.32 | 39.38% | \$14.40 | 1248 | \$17,971.20 | 25.04% | 0.80% |
| | Extra for Weekend,Vacation & Sick Hours | \$6,000.00 | | | | \$7,000.00 | \$0.00 | 0.00% | | | \$7,000.00 | 0.00% | 0.31% |
| 1.14 | Custodial Staff Janitor (Gene) | \$35,277.00 \$18,928.00 | \$25,864.04 | \$13.26 | 1456 | \$35,978.00 \$19,306.56 | \$14,310.92 \$8,363.78 | 39.78% 43.32% | \$13.53 | 1456 | \$36,704.00 \$19,699.68 | 2.02% 2.04% | 1.64% 0.88% |
| | Assistant (Mary Ellen) | \$16,348.80 | | \$16.03 | 1040 | \$16,671.20 | \$5,947.14 | 35.67% | \$16.35 | 1040 | \$17,004.00 | 2.00% | 0.76% |
| 1.15 | Parttime - College Clerks | \$9,599.00 | \$4,393.08 | \$9.30 | 1040 | \$9,672.00 | \$2,073.94 | 21.44% | \$9.60 | 1040 | \$9,984.00 | 3.23% | 0.45% |
| 1.16 | Parttime - Pages Page (Jane) | \$27,775.00 \$5,880.00 | \$18,388.02 | \$8.40 | 700 | \$27,950.00 \$5,880.00 | \$8,735.75 \$1,616.75 | 31.25% 27.50% | \$7.45 | 520 | \$27,649.00 \$3,874.00 | -1.08% -34.12% | 1.24% 0.17% |

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|-----------------------------------|--|------------------------------|-----------------------|--------------|---------------|------------------------------|---------------------------------|-------------------|--------------|---------------|------------------------------|-------------------|-----------------|
| | Page (Donna) | \$5,530.00 | | \$8.15 | 700 | \$5,705.00 | \$2,514.28 | 44.07% | \$8.40 | 700 | \$5,880.00 | 3.07% | 0.26% |
| | Page () | \$3,775.00 | | \$7.45 | 500 | \$3,725.00 | \$1,344.73 | 36.10% | \$7.25 | 520 | \$3,770.00 | 1.21% | 0.17% |
| | Page (Abby) | \$3,675.00 | | \$7.45 | 500 | \$3,725.00 | \$1,378.26 | 37.00% | \$7.55 | 700 | \$5,285.00 | 41.88% | 0.24% |
| | Page (Jan) | \$5,145.00 | | \$7.35 | 700 | \$5,145.00 | \$1,881.73 | 36.57% | \$7.45 | 700 | \$5,215.00 | 1.36% | 0.23% |
| | Ossian Page | \$3,770.00 | | \$7.25 | 520 | \$3,770.00 | | | \$7.25 | 500 | \$3,625.00 | | 0.16% |
| 1.2 | EMPLOYEE BENEFITS | \$245,690.00 | \$209,048.09 | | | \$242,948.00 | \$117,266.94 | 48.27% | | | \$247,400.00 | 1.83% | 11.06% |
| 1.21 | F.I.C.A. - Employer's Contribution | \$78,683.00 | \$65,807.55 | | | \$78,515.00 | \$34,408.16 | 43.82% | | | \$80,800.00 | 2.91% | 3.61% |
| 1.22 | Unemployment Compensation | \$2,000.00 | | | | \$2,000.00 | | 0.00% | | | \$2,000.00 | 0.00% | 0.09% |
| 1.23 | P.E.R.F. - Employer's Contribution | \$65,007.00 | \$64,101.98 | | | \$72,433.00 | \$35,983.48 | 49.68% | | | \$74,600.00 | 2.99% | 3.33% |
| 1.24 | Insurance - Employer's Contribution | \$100,000.00 | \$79,138.56 | | | \$90,000.00 | \$46,875.30 | 52.08% | | | \$90,000.00 | 0.00% | 4.02% |
| 1.3 | OTHER PERSONNEL SERVICES | \$1,455.00 | \$418.73 | | | \$1,552.00 | \$702.30 | 45.25% | | | \$1,484.00 | -4.38% | 0.07% |
| 1.31 | Substitutes | \$1,455.00 | \$418.73 | \$9.70 | 160 | \$1,552.00 | \$702.30 | 45.25% | \$9.89 | 150 | \$1,483.50 | -4.41% | 0.07% |
| 1.32 | Additional Compensation | \$0.00 | | | | \$0.00 | | | | | \$0.00 | | |
| TOTALS: PERSONNEL SERVICES | | \$1,249,800.00 | \$1,103,770.82 | | 62124 | \$1,269,100.00 | \$583,792.03 | 46.00% | | 61970 | \$1,302,973.00 | 2.67% | 58.24% |

BUDGET CLASSIFICATION - 2 SUPPLIES

| | | | | | | | | | | | | | |
|-------------------------|--------------------------------|--------------------|--------------------|--|--|--------------------|--------------------|--------|--|--|--------------------|---------|-------|
| 2.1 | OFFICE SUPPLIES | \$13,000.00 | \$10,245.86 | | | \$12,500.00 | \$4,177.53 | 33.42% | | | \$12,500.00 | 0.00% | 0.56% |
| 2.11 | Official Records | \$1,000.00 | \$0.00 | | | \$500.00 | | 0.00% | | | \$500.00 | 0.00% | 0.02% |
| 2.12 | Stationery & Printing | \$1,000.00 | \$0.00 | | | \$1,000.00 | \$700.71 | 70.07% | | | \$1,000.00 | 0.00% | 0.04% |
| 2.13 | Other Office Supplies | \$11,000.00 | \$10,245.86 | | | \$11,000.00 | \$3,476.82 | 31.61% | | | \$11,000.00 | 0.00% | 0.49% |
| 2.2 | OPERATING SUPPLIES | \$17,500.00 | \$11,526.88 | | | \$18,500.00 | \$4,454.07 | 24.08% | | | \$16,500.00 | -10.81% | 0.74% |
| 2.21 | Cleaning & Sanitation Supplies | \$8,000.00 | \$6,802.05 | | | \$9,000.00 | \$2,393.19 | 26.59% | | | \$9,000.00 | 0.00% | 0.40% |
| 2.22 | Fuel, Oil & Lubricants | \$1,500.00 | \$1,189.06 | | | \$1,500.00 | \$591.62 | 39.44% | | | \$1,500.00 | 0.00% | 0.07% |
| 2.23 | Other Operating Supplies | \$8,000.00 | \$3,535.77 | | | \$8,000.00 | \$1,469.26 | 18.37% | | | \$6,000.00 | -25.00% | 0.27% |
| 2.3 | REPAIR & MAINTENANCE SUPPLIES | \$4,000.00 | \$1,581.26 | | | \$3,000.00 | \$440.47 | 14.68% | | | \$3,000.00 | 0.00% | 0.13% |
| 2.31 | Building Materials & Supplies | \$1,500.00 | \$681.16 | | | \$1,000.00 | \$113.70 | 11.37% | | | \$1,000.00 | 0.00% | 0.04% |
| 2.32 | Paint & Painting Supplies | \$500.00 | \$284.85 | | | \$500.00 | \$41.97 | 8.39% | | | \$500.00 | 0.00% | 0.02% |
| 2.33 | Repair Parts | \$1,500.00 | \$53.00 | | | \$1,000.00 | \$100.47 | 10.05% | | | \$1,000.00 | 0.00% | 0.04% |
| 2.34 | Other Repair Supplies | \$500.00 | \$562.25 | | | \$500.00 | \$184.33 | 36.87% | | | \$500.00 | 0.00% | 0.02% |
| 2.4 | LIBRARY SUPPLIES | \$18,000.00 | \$14,132.71 | | | \$18,000.00 | \$2,333.10 | 12.96% | | | \$18,000.00 | 0.00% | 0.80% |
| TOTALS: SUPPLIES | | \$52,500.00 | \$37,486.71 | | | \$52,000.00 | \$11,405.17 | 21.93% | | | \$50,000.00 | -3.85% | 2.23% |

BUDGET CLASSIFICATION - 3 OTHER SERVICES AND CHARGES

| | | | | | | | | | | | | | |
|------|--------------------------------------|---------------------|--------------|--|--|---------------------|--------------|--------|--|--|---------------------|-------|-------|
| 3.1 | PROFESSIONAL SERVICES | \$172,600.00 | \$138,100.61 | | | \$187,100.00 | \$109,106.70 | 58.31% | | | \$202,100.00 | 8.02% | 9.03% |
| 3.11 | Consulting Services | \$100.00 | \$0.00 | | | \$100.00 | | 0.00% | | | \$100.00 | 0.00% | 0.00% |
| 3.12 | Engineering & Architectural Services | \$1,000.00 | \$0.00 | | | \$1,000.00 | | 0.00% | | | \$1,000.00 | 0.00% | 0.04% |

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|----------------------------------|---|----------------|----------------------|--------------|---------------|----------------|---------------------------------|-------------------|--------------|---------------|----------------|-------------------|-----------------|
| 3.13 | Legal Services | \$2,000.00 | \$0.00 | | | \$1,000.00 | | 0.00% | | | \$1,000.00 | 0.00% | 0.04% |
| 3.14 | Other Professional Services | \$30,500.00 | \$19,868.44 | | | \$35,000.00 | \$13,269.41 | 37.91% | | | \$30,000.00 | -14.29% | 1.34% |
| 3.15 | Online Database Subscriptions | \$64,000.00 | \$65,076.23 | | | \$72,000.00 | \$50,073.32 | 69.55% | | | \$90,000.00 | 25.00% | 4.02% |
| 3.16 | Software Licenses & Maintenance | \$75,000.00 | \$53,155.94 | | | \$78,000.00 | \$45,763.97 | 58.67% | | | \$80,000.00 | 2.56% | 3.58% |
| 3.2 | COMMUNICATION & TRANSPORTATION | \$43,000.00 | \$21,727.68 | | | \$42,000.00 | \$8,444.67 | 20.11% | | | \$41,500.00 | -1.19% | 1.85% |
| 3.21 | Telephone & Internet | \$20,000.00 | \$4,932.67 | | | \$20,000.00 | \$738.02 | 3.69% | | | \$20,000.00 | 0.00% | 0.89% |
| 3.22 | Postage | \$5,000.00 | \$2,079.66 | | | \$3,000.00 | \$606.11 | 20.20% | | | \$3,000.00 | 0.00% | 0.13% |
| 3.23 | Traveling Expenses | \$6,000.00 | \$6,140.17 | | | \$7,000.00 | \$4,377.21 | 62.53% | | | \$7,000.00 | 0.00% | 0.31% |
| 3.24 | Professional Meetings | \$10,000.00 | \$8,151.45 | | | \$10,000.00 | \$2,334.00 | 23.34% | | | \$10,000.00 | 0.00% | 0.45% |
| 3.25 | Freight & Expenses | \$2,000.00 | \$423.73 | | | \$2,000.00 | \$389.33 | 19.47% | | | \$1,500.00 | -25.00% | 0.07% |
| 3.3 | PRINTING & ADVERTISING | \$10,000.00 | \$7,134.37 | | | \$7,000.00 | \$730.60 | 10.44% | | | \$4,000.00 | -42.86% | 0.18% |
| 3.31 | Advertising & Publication of Notices | \$4,000.00 | \$623.80 | | | \$3,000.00 | \$322.81 | 10.76% | | | \$2,000.00 | -33.33% | 0.09% |
| 3.32 | Printing, Other than Office Supplies | \$6,000.00 | \$6,510.57 | | | \$4,000.00 | \$407.79 | 10.19% | | | \$2,000.00 | -50.00% | 0.09% |
| 3.4 | INSURANCE | \$21,000.00 | \$15,665.00 | | | \$21,000.00 | \$1,372.00 | 6.53% | | | \$21,000.00 | 0.00% | 0.94% |
| 3.41 | Official Bonds | \$1,000.00 | \$220.00 | | | \$1,000.00 | | | | | \$1,000.00 | | |
| 3.42 | Other Insurance | \$20,000.00 | \$15,445.00 | | | \$20,000.00 | \$1,372.00 | 6.86% | | | \$20,000.00 | 0.00% | 0.89% |
| 3.5 | UTILITY SERVICES | \$110,000.00 | \$77,812.75 | | | \$110,000.00 | \$37,064.01 | 33.69% | | | \$103,000.00 | -6.36% | 4.60% |
| 3.51 | Gas | \$30,000.00 | \$16,185.47 | | | \$30,000.00 | \$11,169.60 | 37.23% | | | \$25,000.00 | -16.67% | 1.12% |
| 3.52 | Electricity | \$70,000.00 | \$56,293.81 | | | \$70,000.00 | \$23,612.98 | 33.73% | | | \$70,000.00 | 0.00% | 3.13% |
| 3.53 | Water | \$3,000.00 | \$1,049.14 | | | \$3,000.00 | \$342.09 | 11.40% | | | \$2,500.00 | -16.67% | 0.11% |
| 3.54 | Waste Disposal | \$6,000.00 | \$3,330.45 | | | \$6,000.00 | \$1,455.26 | 24.25% | | | \$4,500.00 | -25.00% | 0.20% |
| 3.55 | Fire Protection | \$1,000.00 | \$953.88 | | | \$1,000.00 | \$484.08 | 48.41% | | | \$1,000.00 | 0.00% | 0.04% |
| 3.6 | REPAIRS & MAINTENANCE | \$70,000.00 | \$50,009.58 | | | \$70,000.00 | \$14,616.64 | 20.88% | | | \$75,000.00 | 7.14% | 3.35% |
| 3.61 | Buildings & Structures | \$40,000.00 | \$26,100.03 | | | \$35,000.00 | \$5,141.79 | 14.69% | | | \$35,000.00 | 0.00% | 1.56% |
| 3.62 | Equipment | \$30,000.00 | \$23,909.55 | | | \$35,000.00 | \$9,474.85 | 27.07% | | | \$40,000.00 | 14.29% | 1.79% |
| 3.7 | RENTALS | \$2,500.00 | \$1,296.00 | | | \$2,500.00 | \$616.00 | 24.64% | | | \$2,000.00 | -20.00% | 0.09% |
| 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 | \$616.00 | 24.64% | | | \$2,000.00 | -20.00% | 0.09% |
| 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 | \$18,000.00 | \$77,781.00 | | | \$31,000.00 | \$221.25 | 0.71% | | | \$55,000.00 | 77.42% | 2.46% |
| 3.91 | Dues | \$4,000.00 | \$2,726.00 | | | \$4,000.00 | \$175.00 | 4.38% | | | \$3,000.00 | -25.00% | 0.13% |
| 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 | \$55.00 | | | \$2,000.00 | \$46.25 | 2.31% | | | \$2,000.00 | 0.00% | 0.09% |
| 3.94 | Transfer to LIRF | \$12,000.00 | \$75,000.00 | | | \$25,000.00 | \$0.00 | 0.00% | | | \$50,000.00 | 100.00% | 2.23% |
| TOTALS: OTHER SERVICES & CHARGES | | \$447,300.00 | \$389,526.99 | | | \$470,800.00 | \$172,171.87 | 36.57% | | | \$503,800.00 | 7.01% | 22.52% |

BUDGET CLASSIFICATION - 4 CAPITAL OUTLAYS

| | | | | | | | | | | | | | |
|-----|------|----------|--------|--|--|----------|--|-------|--|--|----------|-------|-------|
| 4.1 | LAND | \$100.00 | \$0.00 | | | \$100.00 | | 0.00% | | | \$100.00 | 0.00% | 0.00% |
|-----|------|----------|--------|--|--|----------|--|-------|--|--|----------|-------|-------|

| 06-Aug-14 06:13 PM | 2015 Operating Budget 2% salary increase | 2013 BUDGET | 2013 EXPENDITURES | 2014 RATE | 2014 HOURS | 2014 BUDGET | (Jan-June) 2014 EXPENDITURES | 2014 %EXPENDED | 2015 RATE | 2015 HOURS | 2015 BUDGET | 2015 %INCREASE | 2015 %BUDGET |
|--------------------------------|--|------------------------|----------------------|--------------|---------------|------------------------|---------------------------------|-------------------|--------------|---------------|------------------------|-------------------|-----------------|
| 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 | \$2,691.31 | | | \$1,000.00 | \$0.00 | 0.00% | | | \$1,000.00 | 0.00% | 0.04% |
| 4.4 | FURNITURE AND EQUIPMENT | \$75,000.00 | \$49,109.52 | | | \$80,000.00 | \$20,600.23 | 25.75% | | | \$95,000.00 | 18.75% | 4.25% |
| 4.41 | Technology/Computer Hardware | \$35,000.00 | \$41,221.34 | | | \$55,000.00 | \$10,505.15 | 19.10% | | | \$50,000.00 | -9.09% | 2.23% |
| 4.42 | Office Equipment | \$15,000.00 | \$3,148.20 | | | \$15,000.00 | \$5,529.22 | 36.86% | | | \$40,000.00 | 166.67% | 1.79% |
| 4.43 | Furniture & Furnishings | \$25,000.00 | \$4,739.98 | | | \$10,000.00 | \$4,565.86 | 45.66% | | | \$5,000.00 | -50.00% | 0.22% |
| 4.5 | BOOKS | \$187,000.00 | \$135,429.43 | | | \$192,000.00 | \$56,820.22 | 29.59% | | | \$192,000.00 | 0.00% | 8.58% |
| 4.51 | Adult Books | \$100,000.00 | \$61,559.85 | | | \$100,000.00 | \$21,046.92 | 21.05% | | | \$100,000.00 | 0.00% | 4.47% |
| 4.52 | Children's Books | \$55,000.00 | \$46,821.83 | | | \$60,000.00 | \$24,109.31 | 40.18% | | | \$60,000.00 | 0.00% | 2.68% |
| 4.53 | Young Adult Books | \$17,000.00 | \$13,569.56 | | | \$17,000.00 | \$5,203.08 | 30.61% | | | \$17,000.00 | 0.00% | 0.76% |
| 4.54 | Reference | \$15,000.00 | \$13,478.19 | | | \$15,000.00 | \$6,460.91 | 43.07% | | | \$15,000.00 | 0.00% | 0.67% |
| 4.6 | PERIODICALS AND NEWSPAPERS | \$15,000.00 | \$12,245.99 | | | \$15,000.00 | \$3,348.23 | 22.32% | | | \$15,000.00 | 0.00% | #N/A 0.67% |
| 4.7 | NONPRINT MATERIALS | \$75,200.00 | \$54,688.41 | | | \$77,400.00 | \$22,476.94 | 29.04% | | | \$77,400.00 | 0.00% | 3.46% |
| 4.71 | Educational Films | \$5,000.00 | \$6,153.09 | | | \$5,000.00 | \$1,823.47 | 36.47% | | | \$5,000.00 | 0.00% | 0.22% |
| 4.72 | Entertainment Films | \$15,000.00 | \$11,024.03 | | | \$16,500.00 | \$4,502.54 | 27.29% | | | \$16,500.00 | 0.00% | 0.74% |
| 4.73 | Children's Entertainment Films | \$6,000.00 | \$5,829.34 | | | \$6,000.00 | \$1,801.70 | 30.03% | | | \$6,000.00 | 0.00% | 0.27% |
| 4.75 | Compact Discs | \$6,000.00 | \$4,953.33 | | | \$6,500.00 | \$1,934.60 | 29.76% | | | \$6,500.00 | 0.00% | 0.29% |
| 4.76 | Adult Audio Books | \$18,000.00 | \$15,179.54 | | | \$19,000.00 | \$6,656.35 | 35.03% | | | \$19,000.00 | 0.00% | 0.85% |
| 4.77 | Young Adult Audio Books | \$2,000.00 | \$1,600.28 | | | \$2,000.00 | \$1,182.77 | 59.14% | | | \$2,500.00 | 25.00% | 0.11% |
| 4.78 | Children's Book/CD Kits | \$1,200.00 | \$1,079.72 | | | \$1,900.00 | \$98.85 | 5.20% | | | \$2,900.00 | 52.63% | 0.13% |
| 4.79 | Children's Audio Books | \$4,000.00 | \$3,757.12 | | | \$5,000.00 | \$3,994.14 | 79.88% | | | \$6,000.00 | 20.00% | 0.27% |
| 4.81 | Microforms | \$5,000.00 | \$1,442.00 | | | \$5,000.00 | \$0.00 | 0.00% | | | \$5,000.00 | 0.00% | 0.22% |
| 4.82 | Art Prints | \$1,000.00 | \$674.59 | | | \$1,000.00 | \$64.98 | 6.50% | | | \$1,000.00 | 0.00% | 0.04% |
| 4.83 | Realia | \$2,000.00 | \$1,666.44 | | | \$2,000.00 | \$417.54 | 20.88% | | | \$3,000.00 | 50.00% | 0.13% |
| 4.84 | Computer Software | \$8,000.00 | \$1,273.00 | | | \$6,000.00 | \$0.00 | 0.00% | | | \$4,000.00 | -33.33% | 0.18% |
| 4.85 | Computer Software Public Use | \$2,000.00 | \$55.93 | | | \$1,500.00 | \$0.00 | 0.00% | | | \$0.00 | -100.00% | #N/A |
| TOTALS: CAPITAL OUTLAYS | | \$353,400.00 | \$254,164.66 | | | \$365,600.00 | \$103,245.62 | 28.24% | | | \$380,600.00 | 4.10% | 17.01% |
| BUDGET GRAND TOTAL | | \$2,103,000.00 | \$1,784,949.18 | | | \$2,157,500.00 | \$870,614.69 | 40.35% | | | \$2,237,373.00 | 3.70% | 100.00% |
| Encumbered Funds | | \$25,823.91 | | | | \$36,246.12 | | | | | | | |
| Totals with encumbered Funds | | \$2,128,823.91 | | | | \$2,193,746.12 | | | | | | | |