

24-Jul-15 01:34 PM	2016 Operating Budget 2% salary increase	2014 BUDGET	2014 EXPENDITURES	2015 RATE	2015 HOURS	2015 BUDGET	(Jan-June) 2015 EXPENDITURES%	2015 EXPENDEL	2016 RATE	2016 HOURS	2016 BUDGET	2016 %INCREASE	2016 %BUDGET
BUDGET CLASSIFICATION - 1 PERSONNEL SERVICES													

1.1	SALARIES AND WAGES	\$1,024,600.00	\$937,480.88			\$1,054,089.00	\$481,810.30	45.71%			\$1,062,854.00	0.83%	46.30%
1.11	Salary of Library Director (Stephanie)	\$71,906.00	\$71,905.60	\$35.26	2080	\$73,341.00	\$36,670.40	50.00%	\$35.97	2080	\$74,818.00	2.01%	3.26%
1.12	Salary of Fulltime Staff - w/Benefits	\$434,907.00	\$434,913.24			\$448,579.00	\$223,869.10	49.91%			\$450,029.00	0.32%	19.60%
	Systems Director (Christine/Travis)	\$59,612.80		\$29.23	2080	\$60,798.40	\$30,399.20	50.00%	\$24.48	2080	\$50,918.40	-16.25%	2.22%
	Administrative Assistant (Dawn)	\$35,464.00		\$17.86	2080	\$37,148.80	\$18,581.10	50.02%	\$18.69	2080	\$38,875.20	4.65%	1.69%
	Audiovisual Head Librarian (Jackie)	\$34,881.60		\$18.11	2080	\$37,668.80	\$18,410.40	48.87%	\$18.99	2080	\$39,499.20	4.86%	1.72%
	Children's Head Librarian (Amy)	\$46,176.00		\$22.64	2080	\$47,091.20	\$23,545.60	50.00%	\$23.09	2080	\$48,027.20	1.99%	2.09%
	Circulation Head Librarian (Teresa)	\$46,176.00		\$23.09	2080	\$48,027.20	\$24,013.60	50.00%	\$23.78	2080	\$49,462.40	2.99%	2.15%
	Assistant - Circ/Ref (Nancy)	\$33,508.80		\$16.44	2080	\$34,195.20	\$17,097.60	50.00%	\$16.76	2080	\$34,860.80	1.95%	1.52%
	Tech Services Head Librarian (Judy)	\$43,534.40		\$21.34	2080	\$44,387.20	\$22,193.60	50.00%	\$21.77	2080	\$45,281.60	2.01%	1.97%
	Branch Head Librarian (Susan)	\$50,460.80		\$24.74	2080	\$51,459.20	\$25,729.60	50.00%	\$25.23	2080	\$52,478.40	1.98%	2.29%
	Ref/Adult Services Head Librarian (Vi)	\$50,460.80		\$24.74	2080	\$51,459.20	\$25,729.60	50.00%	\$25.23	2080	\$52,478.40	1.98%	2.29%
	Community Relations Manager (Emily)	\$34,632.00		\$17.47	2080	\$36,343.84	\$18,168.80	49.99%	\$18.34	2080	\$38,147.20	4.96%	1.66%
1.13	Salary of Parttime Staff - w/o Benefits	\$444,187.00	\$376,612.17			\$457,832.00	\$195,282.54	42.65%			\$467,083.00	2.02%	20.35%
	Bookkeeper (Danielle)	\$25,864.80		\$17.39	1560	\$27,128.40	\$12,625.17	46.54%	\$18.22	1560	\$28,423.20	4.77%	1.24%
	Assistant - Tech Serv (Robin)	\$23,456.16		\$16.76	1456	\$24,402.56	\$10,692.88	43.82%	\$17.26	1456	\$25,130.56	2.98%	1.09%
	Library Clerk II - Tech Serv (Susan B)	\$19,539.52		\$14.04	1456	\$20,442.24	\$9,627.93	47.10%	\$14.69	1456	\$21,388.64	4.63%	0.93%
	Library Clerk - Tech Serv (Deb)	\$12,467.52		\$10.48	1248	\$13,079.04	\$6,325.99	48.37%	\$11.00	1248	\$13,728.00	4.96%	0.60%
	Assistant - Ch Serv (Cindy)	\$28,282.80		\$18.50	1560	\$28,860.00	\$13,801.04	47.82%	\$18.86	1560	\$29,421.60	1.95%	1.28%
	Library Clerk II - Ch Serv (Stefanie)	\$17,967.04		\$13.33	1456	\$19,408.48	\$8,191.06	42.20%	\$13.97	1456	\$20,340.32	4.80%	0.89%
	Library Clerk - Ch Serv (Susan E./Kara)	\$10,211.76		\$11.45	700	\$8,015.00	\$2,472.85	30.85%	\$10.70	700	\$7,490.00	-6.55%	0.33%
	Library Clerk - Ch Serv (Craig)	\$6,177.60		\$11.23	800	\$8,984.00	\$4,268.50	47.51%	\$11.80	1456	\$17,180.80	91.24%	0.75%
	Library Clerk - Circ (Kaitlin)	\$9,786.40		\$9.89	1040	\$10,285.60	\$4,087.06	39.74%	\$10.38	1040	\$10,795.20	4.95%	0.47%
	Library Clerk - Circ (Angela P)	\$14,133.60		\$14.40	1040	\$14,976.00	\$3,502.80	23.39%	\$14.14	1040	\$14,705.60	-1.81%	0.64%
	Library Clerk - Circ (Lora)	\$12,480.00		\$12.52	1040	\$13,020.80	\$4,457.12	34.23%	\$13.05	1040	\$13,572.00	4.23%	0.59%
	Library Clerk II - AV/Circ (Sharon/Meag)	\$20,558.72		\$14.40	1456	\$20,966.40	\$10,146.48	48.39%	\$11.34	1456	\$16,511.04	-21.25%	0.72%
	Young Adult Head Librarian (Leah)	\$26,572.00		\$19.12	1456	\$27,838.72	\$13,106.76	47.08%	\$20.01	1456	\$29,134.56	4.65%	1.27%
	Young Adult Head Librarian (Sarah)	\$24,460.80		\$18.70	1456	\$27,227.20	\$11,477.16	42.15%	\$19.63	1456	\$28,581.28	4.97%	1.25%
	Library Clerk - YA/Ref(Catherine)	\$19,718.40		\$13.18	1456	\$19,190.08	\$10,593.45	55.20%	\$13.72	1456	\$19,976.32	4.10%	0.87%
	Library Clerk - YA/Ref (Lana)	\$15,132.00		\$10.18	1456	\$14,822.08	\$4,298.53	29.00%	\$10.68	1040	\$11,107.20	-25.06%	\$0.00
	Library Clerk II - Genealogy (Terry)	\$8,512.40		\$16.70	936	\$15,631.20	\$5,836.69	37.34%	\$17.04	1040	\$17,721.60	13.37%	0.77%
	Library Clerk - Ref/Genealogy(Meredyth)	\$13,634.40		\$13.68	416	\$5,690.88	\$2,565.00	45.07%	\$13.95	416	\$5,803.20	1.97%	0.25%
	Library Clerk - Genealogy(Alice)	\$17,064.32		\$12.24	1456	\$17,821.44	\$7,833.60	43.96%	\$12.77	1456	\$18,593.12	4.33%	0.81%
	Library Clerk - Genealogy (Jason)	\$15,419.04		\$11.45	1456	\$16,671.20	\$8,462.32	50.76%	\$12.02	1456	\$17,501.12	4.98%	0.76%
	Assistant - Ossian (Julie)	\$25,131.60		\$16.44	1560	\$25,646.40	\$11,133.99	43.41%	\$16.76	1560	\$26,145.60	1.95%	1.14%
	Library Clerk II - Ossian (Angela J)	\$22,027.20		\$14.40	1560	\$22,464.00	\$9,529.20	42.42%	\$14.70	1560	\$22,932.00	2.08%	1.00%
	Library Clerk - Ossian (Janelle)	\$14,996.80		\$10.81	1248	\$14,490.88	\$7,071.49	52.42%	\$11.35	1248	\$14,164.80	5.00%	0.62%
	Library Clerk - Ossian (LouAnn)	\$19,219.20		\$13.46	1248	\$16,798.08	\$7,379.47	43.93%	\$13.73	1248	\$17,135.04	2.01%	0.75%
	Library Clerk - Ossian (Melanie)	\$14,372.80		\$14.40	1248	\$17,971.20	\$5,796.00	32.25%	\$15.00	1040	\$15,600.00	-13.19%	0.68%
	Extra for Weekend,Vacation & Sick Hou	\$7,000.00				\$7,000.00	\$0.00	0.00%			\$4,000.00	-42.86%	0.17%
1.14	Custodial Staff	\$35,978.00	\$28,657.15			\$36,704.00	\$15,061.63	41.04%			\$33,512.00	-8.70%	1.46%
	Janitor (Gene)	\$19,306.56		\$13.53	1456	\$19,699.68	\$8,946.72	45.42%	\$13.80	1456	\$20,092.80	2.00%	0.88%
	Assistant (Mary Ellen/Jean)	\$16,671.20		\$16.35	1040	\$17,004.00	\$6,114.91	35.96%	\$11.73	1144	\$13,419.12	-21.08%	0.58%
1.15	Parttime - College Clerks	\$9,672.00	\$7,468.97	\$9.60	1040	\$9,984.00	\$1,846.48	18.49%	\$9.60	1144	\$10,982.00	10.00%	0.48%

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1.16	Parttime - Pages	\$27,950.00	\$17,923.75			\$27,649.00	\$9,080.15	32.84%			\$26,430.00	-4.41%	1.15%
	Page (Jane)	\$5,880.00		\$7.45	520	\$3,874.00	\$1,441.58	37.21%	\$7.55	520	\$3,926.00	1.34%	0.17%
	Page (Donna)	\$5,705.00		\$8.40	700	\$5,880.00	\$2,673.30	45.46%	\$8.50	700	\$5,950.00	1.19%	0.26%
	Page (Brianna)	\$3,725.00		\$7.25	520	\$3,770.00	\$1,297.75	34.42%	\$7.35	520	\$3,822.00	1.38%	0.17%
	Page (Abby/Olivia)	\$3,725.00		\$7.55	700	\$5,285.00	\$1,551.72	29.36%	\$7.35	520	\$3,822.00	-27.68%	0.17%
	Page (Jan)	\$5,145.00		\$7.45	700	\$5,215.00	\$2,115.80	40.57%	\$7.55	700	\$5,285.00	1.34%	0.23%
	Ossian Page	\$3,770.00		\$7.25	500	\$3,625.00			\$7.25	500	\$3,625.00		0.16%
1.2	EMPLOYEE BENEFITS	\$242,948.00	\$220,627.45			\$247,400.00	\$112,285.06	45.39%			\$248,446.00	0.42%	10.82%
1.21	F.I.C.A. - Employer's Contribution	\$78,515.00	\$69,183.50			\$80,800.00	\$35,240.89	43.61%			\$81,647.00	1.05%	3.56%
1.22	Unemployment Compensation	\$2,000.00				\$2,000.00	\$0.00	0.00%			\$2,000.00	0.00%	0.09%
1.23	P.E.R.F. - Employer's Contribution	\$72,433.00	\$71,967.82			\$74,600.00	\$36,996.87	49.59%			\$74,799.00	0.27%	3.26%
1.24	Insurance - Employer's Contribution	\$90,000.00	\$79,476.13			\$90,000.00	\$40,047.30	44.50%			\$90,000.00	0.00%	3.92%
1.3	OTHER PERSONNEL SERVICES	\$1,552.00	\$702.30			\$1,484.00	\$0.00	0.00%			\$500.00	-66.31%	0.02%
1.31	Substitutes	\$1,552.00	\$702.30	\$9.89	150	\$1,483.50	\$0.00	0.00%	\$10.00	50	\$500.00	-66.30%	0.02%
1.32	Additional Compensation	\$0.00				\$0.00					\$0.00		
TOTALS: PERSONNEL SERVICES		\$1,269,100.00	\$1,158,810.63		61970	\$1,302,973.00	\$594,095.36	45.60%		62034	\$1,311,800.00	0.68%	57.15%

BUDGET CLASSIFICATION - 2 SUPPLIES

2.1	OFFICE SUPPLIES	\$12,500.00	\$10,057.83			\$12,500.00	\$3,815.93	30.53%			\$12,500.00	0.00%	0.54%
2.11	Official Records	\$500.00	\$0.00			\$500.00	\$0.00	0.00%			\$500.00	0.00%	0.02%
2.12	Stationery & Printing	\$1,000.00	\$700.71			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
2.13	Other Office Supplies	\$11,000.00	\$9,357.12			\$11,000.00	\$3,815.93	34.69%			\$11,000.00	0.00%	0.48%
2.2	OPERATING SUPPLIES	\$18,500.00	\$10,993.82			\$16,500.00	\$5,267.80	31.93%			\$16,500.00	0.00%	0.72%
2.21	Cleaning & Sanitation Supplies	\$9,000.00	\$6,407.62			\$9,000.00	\$2,978.19	33.09%			\$9,000.00	0.00%	0.39%
2.22	Fuel, Oil & Lubricants	\$1,500.00	\$1,162.62			\$1,500.00	\$358.45	23.90%			\$1,500.00	0.00%	0.07%
2.23	Other Operating Supplies	\$8,000.00	\$3,423.58			\$6,000.00	\$1,931.16	32.19%			\$6,000.00	0.00%	0.26%
2.3	REPAIR & MAINTENANCE SUPPLIES	\$3,000.00	\$2,477.54			\$3,000.00	\$29.47	0.98%			\$3,000.00	0.00%	0.13%
2.31	Building Materials & Supplies	\$1,000.00	\$186.21			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
2.32	Paint & Painting Supplies	\$500.00	\$85.95			\$500.00	\$0.00	0.00%			\$500.00	0.00%	0.02%
2.33	Repair Parts	\$1,000.00	\$1,404.89			\$1,000.00	\$19.47	1.95%			\$1,000.00	0.00%	0.04%
2.34	Other Repair Supplies	\$500.00	\$800.49			\$500.00	\$10.00	2.00%			\$500.00	0.00%	0.02%
2.4	LIBRARY SUPPLIES	\$18,000.00	\$8,747.72			\$18,000.00	\$6,374.69	35.41%			\$18,000.00	0.00%	0.78%
TOTALS: SUPPLIES		\$52,000.00	\$32,276.91			\$50,000.00	\$15,487.89	30.98%			\$50,000.00	0.00%	2.18%

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BUDGET CLASSIFICATION - 3 OTHER SERVICES AND CHARGES													
3.1	PROFESSIONAL SERVICES	\$187,100.00	\$157,623.08			\$202,100.00	\$132,996.52	65.81%			\$240,000.00	18.75%	10.46%
3.11	Consulting Services	\$100.00	\$0.00			\$100.00	\$0.00	0.00%			\$5,000.00	4900.00%	0.22%
3.12	Engineering & Architectural Services	\$1,000.00	\$0.00			\$1,000.00	\$0.00	0.00%			\$5,000.00	400.00%	0.22%
3.13	Legal Services	\$1,000.00	\$0.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
3.14	Other Professional Services	\$35,000.00	\$23,126.60			\$30,000.00	\$14,698.58	49.00%			\$40,000.00	33.33%	1.74%
3.15	Online Database Subscriptions	\$72,000.00	\$73,600.31			\$90,000.00	\$58,780.00	65.31%			\$105,000.00	16.67%	4.57%
3.16	Software Licenses & Maintenance	\$78,000.00	\$60,896.17			\$80,000.00	\$59,517.94	74.40%			\$84,000.00	5.00%	3.66%
3.2	COMMUNICATION & TRANSPORTATION	\$42,000.00	\$26,493.00			\$41,500.00	\$6,316.86	15.22%			\$41,000.00	-1.20%	1.79%
3.21	Telephone & Internet	\$20,000.00	\$8,362.10			\$20,000.00	\$752.93	3.76%			\$20,000.00	0.00%	0.87%
3.22	Postage	\$3,000.00	\$1,173.05			\$3,000.00	\$519.60	17.32%			\$3,000.00	0.00%	0.13%
3.23	Traveling Expenses	\$7,000.00	\$6,404.46			\$7,000.00	\$2,588.59	36.98%			\$7,000.00	0.00%	0.30%
3.24	Professional Meetings	\$10,000.00	\$10,005.31			\$10,000.00	\$2,410.00	24.10%			\$10,000.00	0.00%	0.44%
3.25	Freight & Expenses	\$2,000.00	\$548.08			\$1,500.00	\$45.74	3.05%			\$1,000.00	-33.33%	0.04%
3.3	PRINTING & ADVERTISING	\$7,000.00	\$907.30			\$4,000.00	\$311.88	7.80%			\$4,000.00	0.00%	0.17%
3.31	Advertising & Publication of Notices	\$3,000.00	\$499.51			\$2,000.00	\$311.88	15.59%			\$2,000.00	0.00%	0.09%
3.32	Printing, Other than Office Supplies	\$4,000.00	\$407.79			\$2,000.00	\$0.00	0.00%			\$2,000.00	0.00%	0.09%
3.4	INSURANCE	\$21,000.00	\$16,612.00			\$21,000.00	\$0.00	0.00%			\$21,000.00	0.00%	0.91%
3.41	Official Bonds	\$1,000.00	\$120.00			\$1,000.00	\$0.00				\$1,000.00		
3.42	Other Insurance	\$20,000.00	\$16,492.00			\$20,000.00	\$0.00	0.00%			\$20,000.00	0.00%	0.87%
3.5	UTILITY SERVICES	\$110,000.00	\$68,086.62			\$103,000.00	\$28,083.74	27.27%			\$103,000.00	0.00%	4.49%
3.51	Gas	\$30,000.00	\$14,714.65			\$25,000.00	\$7,041.34	28.17%			\$25,000.00	0.00%	1.09%
3.52	Electricity	\$70,000.00	\$48,311.67			\$70,000.00	\$18,878.98	26.97%			\$70,000.00	0.00%	3.05%
3.53	Water	\$3,000.00	\$829.13			\$2,500.00	\$305.36	12.21%			\$2,500.00	0.00%	0.11%
3.54	Waste Disposal	\$6,000.00	\$3,263.01			\$4,500.00	\$1,447.81	32.17%			\$4,500.00	0.00%	0.20%
3.55	Fire Protection	\$1,000.00	\$968.16			\$1,000.00	\$410.25	41.03%			\$1,000.00	0.00%	0.04%
3.6	REPAIRS & MAINTENANCE	\$70,000.00	\$34,727.92			\$75,000.00	\$10,043.65	13.39%			\$95,000.00	26.67%	4.14%
3.61	Buildings & Structures	\$35,000.00	\$15,054.29			\$35,000.00	\$3,662.92	10.47%			\$35,000.00	0.00%	1.52%
3.62	Equipment	\$35,000.00	\$19,673.63			\$40,000.00	\$6,380.73	15.95%			\$60,000.00	50.00%	2.61%
3.7	RENTALS	\$2,500.00	\$872.00			\$2,000.00	\$48.00	2.40%			\$2,000.00	0.00%	0.09%
3.71	Real Estate	\$0.00	\$0.00			\$0.00	\$0.00				\$0.00		#N/A
3.72	Equipment	\$2,500.00	\$872.00			\$2,000.00	\$48.00	2.40%			\$2,000.00	0.00%	0.09%
3.8	DEBT SERVICE	\$200.00	\$0.00			\$200.00	\$1,833.84	916.92%			\$2,100.00	950.00%	0.09%
3.81	Payment of Bonds	\$100.00	\$0.00			\$100.00	\$0.00	0.00%			\$100.00	0.00%	0.00%
3.82	Interest - Bonds	\$100.00	\$0.00			\$100.00	\$1,833.84	1833.84%			\$2,000.00	1900.00%	0.09%
3.9	OTHER	\$31,000.00	\$77,137.89			\$55,000.00	\$188.12	0.34%			\$53,500.00	-2.73%	2.33%
3.91	Dues	\$4,000.00	\$2,026.48			\$3,000.00	\$175.00	5.83%			\$3,000.00	0.00%	0.13%
3.92	Interest on Temporary Loans	\$0.00	\$0.00			\$0.00	\$0.00	#N/A			\$0.00	#N/A	#N/A

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3.93	Taxes & Assessments	\$2,000.00	\$111.41			\$2,000.00	\$13.12	0.66%			\$500.00	-75.00%	0.02%
3.94	Transfer to LIRF	\$25,000.00	\$75,000.00			\$50,000.00	\$0.00	0.00%			\$50,000.00	0.00%	2.18%
TOTALS: OTHER SERVICES & CHARGES		\$470,800.00	\$382,459.81			\$503,800.00	\$179,822.61	35.69%			\$561,600.00	11.47%	24.47%

BUDGET CLASSIFICATION - 4 CAPITAL OUTLAYS

4.1	LAND	\$100.00	\$0.00			\$100.00	\$0.00	0.00%			\$100.00	0.00%	0.00%
4.2	BUILDINGS	\$100.00	\$0.00			\$100.00	\$0.00	0.00%			\$100.00	0.00%	0.00%
4.3	IMPROVEMENTS OTHER THAN BUILDIN	\$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	\$80,000.00	\$53,738.11			\$95,000.00	\$13,924.94	14.66%			\$87,000.00	-8.42%	3.79%
4.41	Technology/Computer Hardware	\$55,000.00	\$37,609.85			\$50,000.00	\$2,202.98	4.41%			\$40,000.00	-20.00%	1.74%
4.42	Office Equipment	\$15,000.00	\$7,451.17			\$40,000.00	\$11,549.91	28.87%			\$40,000.00	0.00%	1.74%
4.43	Furniture & Furnishings	\$10,000.00	\$8,677.09			\$5,000.00	\$172.05	3.44%			\$7,000.00	40.00%	0.30%
4.5	BOOKS	\$192,000.00	\$124,355.14			\$192,000.00	\$54,780.97	28.53%			\$186,000.00	-3.13%	8.10%
4.51	Adult Books	\$100,000.00	\$50,579.55			\$100,000.00	\$18,253.23	18.25%			\$90,000.00	-10.00%	3.92%
4.52	Children's Books	\$60,000.00	\$47,849.64			\$60,000.00	\$27,538.53	45.90%			\$64,000.00	6.67%	2.79%
4.53	Young Adult Books	\$17,000.00	\$13,704.63			\$17,000.00	\$3,662.73	21.55%			\$17,000.00	0.00%	0.74%
4.54	Reference	\$15,000.00	\$12,221.32			\$15,000.00	\$5,326.48	35.51%			\$15,000.00	0.00%	0.65%
													#N/A
4.6	PERIODICALS AND NEWSPAPERS	\$15,000.00	\$12,533.02			\$15,000.00	\$2,754.03	18.36%			\$15,000.00	0.00%	0.65%
4.7	NONPRINT MATERIALS	\$77,400.00	\$63,548.99			\$77,400.00	\$22,053.32	28.49%			\$82,900.00	7.11%	3.61%
4.71	Educational Films	\$5,000.00	\$4,543.49			\$5,000.00	\$1,597.26	31.95%			\$5,000.00	0.00%	0.22%
4.72	Entertainment Films	\$16,500.00	\$10,838.77			\$16,500.00	\$4,267.23	25.86%			\$15,000.00	-9.09%	0.65%
4.73	Children`s Entertainment Films	\$6,000.00	\$4,287.87			\$6,000.00	\$1,649.09	27.48%			\$7,000.00	16.67%	0.30%
4.75	Compact Discs	\$6,500.00	\$4,774.95			\$6,500.00	\$1,704.82	26.23%			\$7,000.00	7.69%	0.30%
4.76	Adult Audio Books	\$19,000.00	\$18,891.49			\$19,000.00	\$8,515.32	44.82%			\$19,000.00	0.00%	0.83%
4.77	Young Adult Audio Books	\$2,000.00	\$2,929.63			\$2,500.00	\$1,689.12	67.56%			\$3,000.00	20.00%	0.13%
4.78	Children's Book/CD Kits	\$1,900.00	\$193.37			\$2,900.00	\$108.75	3.75%			\$2,900.00	0.00%	0.13%
4.79	Children's Audio Books	\$5,000.00	\$7,508.38			\$6,000.00	\$1,359.12	22.65%			\$8,000.00	33.33%	0.35%
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	\$255.39			\$1,000.00	\$445.05	44.51%			\$1,000.00	0.00%	0.04%
4.83	Realia	\$2,000.00	\$1,185.65			\$3,000.00	\$717.56	23.92%			\$6,000.00	100.00%	0.26%
4.84	Computer Software	\$6,000.00	\$4,884.00			\$4,000.00	\$0.00	0.00%			\$4,000.00	0.00%	0.17%
4.85	Computer Software Public Use	\$1,500.00	\$1,814.00			\$0.00	\$0.00	#N/A			\$0.00	#N/A	#N/A
TOTALS: CAPITAL OUTLAYS		\$365,600.00	\$256,866.57			\$380,600.00	\$93,513.26	24.57%			\$372,100.00	-2.23%	16.21%

BUDGET GRAND TOTAL		\$2,157,500.00	\$1,830,413.92			\$2,237,373.00	\$882,919.12	39.46%			\$2,295,500.00	2.60%	100.00%
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Encumbered Funds \$36,246.12 \$29,164.57

Totals with encumbered Funds \$2,193,746.12 \$2,266,537.57