

10-Aug-16 09:59 AM	2017 Operating Budget 2% salary increase	2015 BUDGET	2015 EXPENDITURES	2016 RATE	2016 HOURS	2016 BUDGET	(Jan-June) 2016 EXPENDITURES	2016 %EXPENDEI	2017 RATE	2017 HOURS	2017 BUDGET	2017 %INCREASE	2017 %BUDGET
BUDGET CLASSIFICATION - 1 PERSONNEL SERVICES													
1.1	SALARIES AND WAGES	\$1,054,089.00	\$937,480.88			\$1,062,854.00	\$450,298.11	42.37%			\$1,100,576.00	3.55%	46.13%
1.11	Salary of Library Director (Stephanie)	\$73,341.00	\$71,905.60	\$35.97	2080	\$74,818.00	\$34,531.20	46.15%	\$36.87	2080	\$76,690.00	2.50%	3.21%
1.12	Salary of Fulltime Staff - w/Benefits	\$448,579.00	\$434,913.24			\$450,029.00	\$207,246.90	46.05%			\$465,528.00	3.44%	19.51%
	Systems Director (Travis)	\$60,798.40		\$24.48	2080	\$50,918.40	\$23,040.00	45.25%	\$24.97	2080	\$51,937.60	2.00%	2.18%
	Administrative Assistant (Dawn)	\$37,148.80		\$18.69	2080	\$38,875.20	\$17,942.40	46.15%	\$19.54	2080	\$40,643.20	4.55%	1.70%
	Audiovisual Head Librarian (Jackie)	\$37,668.80		\$18.99	2080	\$39,499.20	\$18,230.40	46.15%	\$19.89	2080	\$41,371.20	4.74%	1.73%
	Children's Head Librarian (Amy)	\$47,091.20		\$23.09	2080	\$48,027.20	\$22,166.40	46.15%	\$23.56	2080	\$49,004.80	2.04%	2.05%
	Circulation Head Librarian (Teresa)	\$48,027.20		\$23.78	2080	\$49,462.40	\$22,828.80	46.15%	\$24.27	2080	\$50,481.60	2.06%	2.12%
	Assistant - Circ/Ref (Nancy)	\$34,195.20		\$16.76	2080	\$34,860.80	\$16,091.70	46.16%	\$17.10	2080	\$35,568.00	2.03%	1.49%
	Tech Services Head Librarian (Judy)	\$44,387.20		\$21.77	2080	\$45,281.60	\$20,899.20	46.15%	\$22.21	2080	\$46,196.80	2.02%	1.94%
	Branch Head Librarian (Susan)	\$51,459.20		\$25.23	2080	\$52,478.40	\$24,220.80	46.15%	\$25.75	2080	\$53,560.00	2.06%	2.24%
	Ref/Adult Services Head Librarian (Vi)	\$51,459.20		\$25.23	2080	\$52,478.40	\$24,220.80	46.15%	\$25.75	2080	\$53,560.00	2.06%	2.24%
	Community Relations Manager (Emily)	\$36,343.84		\$18.34	2080	\$38,147.20	\$17,606.40	46.15%	\$19.81	2080	\$41,204.80	8.02%	1.73%
	Overtime										\$2,000.00		
1.13	Salary of Parttime Staff - w/o Benefits	\$457,832.00	\$376,612.17			\$467,083.00	\$186,568.42	39.94%			\$486,120.00	4.08%	20.37%
	Bookkeeper (Danielle)	\$27,128.40		\$18.22	1560	\$28,423.20	\$12,877.02	45.30%	\$19.06	1560	\$29,733.60	4.61%	1.25%
	Assistant - Tech Serv (Robin)	\$24,402.56		\$17.26	1456	\$25,130.56	\$10,619.25	42.26%	\$17.61	1456	\$25,640.16	2.03%	1.07%
	Library Clerk II - Tech Serv (Susan B)	\$20,442.24		\$14.69	1456	\$21,388.64	\$9,140.87	42.74%	\$15.34	1456	\$22,335.04	4.42%	0.94%
	Library Clerk - Tech Serv (Deb)	\$13,079.04		\$11.00	1248	\$13,728.00	\$5,640.25	41.09%	\$11.54	1248	\$14,401.92	4.91%	0.60%
	Assistant - Ch Serv (Cindy)	\$28,860.00		\$18.86	1560	\$29,421.60	\$13,371.78	45.45%	\$19.24	1560	\$30,014.40	2.01%	1.26%
	Library Clerk II- Ch Serv (Stefanie)	\$19,408.48		\$13.97	1456	\$20,340.32	\$7,380.03	36.28%	\$14.62	1456	\$21,286.72	4.65%	0.89%
	Library Clerk - Ch Serv (Kara))	\$8,015.00		\$10.70	700	\$7,490.00	\$2,945.20	39.32%	\$11.25	700	\$7,875.00	5.14%	0.33%
	Library Clerk - Ch Serv (Craig/Allysa)	\$8,984.00		\$11.80	1456	\$17,180.80	\$5,899.85	34.34%	\$11.69	1456	\$17,020.64	-0.93%	0.71%
	Library Clerk - Circ (Kaitlin)	\$10,285.60		\$10.38	1040	\$10,795.20	\$4,043.02	37.45%	\$10.90	1040	\$11,336.00	5.01%	0.48%
	Library Clerk - Circ (Angela P)	\$14,976.00		\$14.14	1040	\$14,705.60	\$4,051.13	27.55%	\$14.43	1040	\$15,007.20	2.05%	0.63%
	Library Clerk - Circ (Lora)	\$13,020.80		\$13.05	1040	\$13,572.00	\$4,251.05	31.32%	\$13.59	1040	\$14,133.60	4.14%	0.59%
	Library Clerk II - AV/Circ (Meagan)	\$20,966.40		\$11.34	1456	\$16,511.04	\$6,818.19	41.29%	\$11.91	1456	\$17,340.96	5.03%	0.73%
	Young Adult Head Librarian (Leah)	\$27,838.72		\$20.01	1456	\$29,134.56	\$13,992.03	48.03%	\$20.92	1456	\$30,459.52	4.55%	1.28%
	Young Adult Head Librarian (Sarah)	\$27,227.20		\$19.63	1456	\$28,581.28	\$8,102.29	28.35%	\$20.59	1456	\$29,979.04	4.89%	1.26%
	Library Clerk - YA/Ref(Catherine)	\$19,190.08		\$13.72	1456	\$19,976.32	\$10,015.60	50.14%	\$15.29	1456	\$22,262.24	11.44%	0.93%
	Library Clerk - YA/Ref (Lana)	\$14,822.08		\$10.68	1040	\$11,107.20	\$2,416.35	21.75%	\$11.20	1040	\$11,648.00	4.87%	\$0.00
	Library Clerk II - Genealogy (Terry)	\$15,631.20		\$17.04	1040	\$17,721.60	\$6,057.72	34.18%	\$17.38	1040	\$18,075.20	2.00%	0.76%
	Library Clerk - Ref/Genealogy(Meredyth)	\$5,690.88		\$13.95	416	\$5,803.20	\$2,141.33	36.90%	\$14.55	416	\$6,052.80	4.30%	0.25%
	Library Clerk - Genealogy(Alice)	\$17,821.44		\$12.77	1456	\$18,593.12	\$7,700.33	41.41%	\$13.31	1456	\$19,379.36	4.23%	0.81%
	Library Clerk - Genealogy (Jason)	\$16,671.20		\$12.02	1456	\$17,501.12	\$8,320.33	47.54%	\$13.13	1560	\$20,482.80	17.04%	0.86%
	Assistant - Ossian (Julie)	\$25,646.40		\$16.76	1560	\$26,145.60	\$11,803.23	45.14%	\$17.10	1560	\$26,676.00	2.03%	1.12%
	Library Clerk II - Ossian (Angela J)	\$22,464.00		\$14.70	1560	\$22,932.00	\$8,911.92	38.86%	\$14.99	1560	\$23,384.40	1.97%	0.98%
	Library Clerk - Ossian (Janelle)	\$13,490.88		\$11.35	1248	\$14,164.80	\$7,255.32	51.22%	\$11.92	1248	\$14,876.16	5.02%	0.62%
	Library Clerk - Ossian (LouAnn)	\$16,798.08		\$13.73	1248	\$17,135.04	\$6,480.58	37.82%	\$14.01	1248	\$17,484.48	2.04%	0.73%
	Library Clerk - Ossian (Melanie)	\$17,971.20		\$15.00	1040	\$15,600.00	\$6,333.75	40.60%	\$15.61	1040	\$16,234.40	4.07%	0.68%
	Extra for overtime, weekend & benefit h	\$7,000.00				\$4,000.00	\$0.00	0.00%			\$3,000.00	-25.00%	0.13%
1.14	Custodial Staff	\$36,704.00	\$28,657.15			\$33,512.00	\$11,962.33	35.70%			\$34,183.00	2.00%	1.43%
	Janitor (Gene)	\$19,699.68		\$13.80	1456	\$20,092.80	\$7,120.80	35.44%	\$14.08	1456	\$20,500.48	2.03%	0.86%
	Assistant (Jean)	\$17,004.00		\$11.73	1144	\$13,419.12	\$4,841.53	36.08%	\$11.96	1144	\$13,682.24	1.96%	0.57%
1.15	Parttime - College Clerks	\$9,984.00	\$7,468.97	\$9.60	1144	\$10,982.00	\$1,768.51	16.10%	\$9.85	1144	\$11,268.00	2.60%	0.47%

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1.16	Parttime - Pages	\$27,649.00	\$17,923.75			\$26,430.00	\$8,220.75	31.10%			\$26,787.00	1.35%	1.12%
	Page (Jane)	\$3,874.00		\$7.55	520	\$3,926.00	\$1,121.19	28.56%	\$7.70	520	\$4,004.00	1.99%	0.17%
	Page (Donna)	\$5,880.00		\$8.50	700	\$5,950.00	\$2,479.88	41.68%	\$8.60	700	\$6,020.00	1.18%	0.25%
	Page (Brianna)	\$3,770.00		\$7.35	520	\$3,822.00	\$1,487.38	38.92%	\$7.45	520	\$3,874.00	1.36%	0.16%
	Page (Olivia)	\$5,285.00		\$7.35	520	\$3,822.00	\$1,516.58	39.68%	\$7.45	520	\$3,874.00	1.36%	0.16%
	Page (Jan)	\$5,215.00		\$7.55	700	\$5,285.00	\$1,615.72	30.57%	\$7.70	700	\$5,390.00	1.99%	0.23%
	Ossian Page	\$3,625.00		\$7.25	500	\$3,625.00			\$7.25	500	\$3,625.00		0.15%
1.2	EMPLOYEE BENEFITS	\$247,400.00	\$220,627.45			\$248,446.00	\$113,036.19	45.50%			\$253,574.00	2.06%	10.63%
1.21	F.I.C.A. - Employer's Contribution	\$80,800.00	\$69,183.50			\$81,647.00	\$32,070.93	39.28%			\$84,579.00	3.59%	3.54%
1.22	Unemployment Compensation	\$2,000.00				\$2,000.00	\$0.00	0.00%			\$2,000.00	0.00%	0.08%
1.23	P.E.R.F. - Employer's Contribution	\$74,600.00	\$71,967.82			\$74,799.00	\$34,332.66	45.90%			\$76,995.00	2.94%	3.23%
1.24	Insurance - Employer's Contribution	\$90,000.00	\$79,476.13			\$90,000.00	\$46,632.60	51.81%			\$90,000.00	0.00%	3.77%
1.3	OTHER PERSONNEL SERVICES	\$1,484.00	\$702.30			\$500.00	\$0.00	0.00%			\$550.00	10.00%	0.02%
1.31	Substitutes	\$1,483.50	\$702.30	\$10.00	50	\$500.00	\$0.00	0.00%	\$11.00	50	\$550.00	10.00%	0.02%
1.32	Additional Compensation	\$0.00				\$0.00					\$0.00		
TOTALS: PERSONNEL SERVICES		\$1,302,973.00	\$1,158,810.63		62034	\$1,311,800.00	\$563,334.30	42.94%		62138	\$1,354,700.00	3.27%	56.78%

BUDGET CLASSIFICATION - 2 SUPPLIES

2.1	OFFICE SUPPLIES	\$12,500.00	\$10,057.83			\$12,500.00	\$3,652.22	29.22%			\$12,500.00	0.00%	0.52%
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	\$762.53	76.25%			\$1,000.00	0.00%	0.04%
2.13	Other Office Supplies	\$11,000.00	\$9,357.12			\$11,000.00	\$2,889.69	26.27%			\$11,000.00	0.00%	0.46%
2.2	OPERATING SUPPLIES	\$16,500.00	\$10,993.82			\$16,500.00	\$4,664.48	28.27%			\$16,500.00	0.00%	0.69%
2.21	Cleaning & Sanitation Supplies	\$9,000.00	\$6,407.62			\$9,000.00	\$3,144.05	34.93%			\$9,000.00	0.00%	0.38%
2.22	Fuel, Oil & Lubricants	\$1,500.00	\$1,162.62			\$1,500.00	\$234.17	15.61%			\$1,500.00	0.00%	0.06%
2.23	Other Operating Supplies	\$6,000.00	\$3,423.58			\$6,000.00	\$1,286.26	21.44%			\$6,000.00	0.00%	0.25%
2.3	REPAIR & MAINTENANCE SUPPLIES	\$3,000.00	\$2,477.54			\$3,000.00	\$176.47	5.88%			\$3,000.00	0.00%	0.13%
2.31	Building Materials & Supplies	\$1,000.00	\$186.21			\$1,000.00	\$47.83	4.78%			\$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	\$116.64	11.66%			\$1,000.00	0.00%	0.04%
2.34	Other Repair Supplies	\$500.00	\$800.49			\$500.00	\$12.00	2.40%			\$500.00	0.00%	0.02%
2.4	LIBRARY SUPPLIES	\$18,000.00	\$8,747.72			\$18,000.00	\$2,737.25	15.21%			\$15,000.00	-16.67%	0.63%
TOTALS: SUPPLIES		\$50,000.00	\$32,276.91			\$50,000.00	\$11,230.42	22.46%			\$47,000.00	-6.00%	1.97%

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BUDGET CLASSIFICATION - 3 OTHER SERVICES AND CHARGES *****													
3.1	PROFESSIONAL SERVICES	\$202,100.00	\$157,623.08			\$240,000.00	\$130,120.00	54.22%			\$249,719.00	4.05%	10.47%
3.11	Consulting Services	\$100.00	\$0.00			\$5,000.00	\$0.00	0.00%			\$5,000.00	0.00%	0.21%
3.12	Engineering & Architectural Services	\$1,000.00	\$0.00			\$5,000.00	\$0.00	0.00%			\$1,719.00	-65.62%	0.07%
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	\$30,000.00	\$23,126.60			\$40,000.00	\$11,937.65	29.84%			\$30,000.00	-25.00%	1.26%
3.15	Online Database Subscriptions	\$90,000.00	\$73,600.31			\$105,000.00	\$61,027.53	58.12%			\$115,000.00	9.52%	4.82%
3.16	Software Licenses & Maintenance	\$80,000.00	\$60,896.17			\$84,000.00	\$57,154.82	68.04%			\$97,000.00	15.48%	4.07%
3.2	COMMUNICATION & TRANSPORTATION	\$41,500.00	\$26,493.00			\$41,000.00	\$5,570.84	13.59%			\$44,000.00	7.32%	1.84%
3.21	Telephone & Internet	\$20,000.00	\$8,362.10			\$20,000.00	\$1,116.22	5.58%			\$20,000.00	0.00%	0.84%
3.22	Postage	\$3,000.00	\$1,173.05			\$3,000.00	\$532.10	17.74%			\$3,000.00	0.00%	0.13%
3.23	Traveling Expenses	\$7,000.00	\$6,404.46			\$7,000.00	\$1,455.82	20.80%			\$8,000.00	14.29%	0.34%
3.24	Professional Meetings	\$10,000.00	\$10,005.31			\$10,000.00	\$2,459.96	24.60%			\$12,000.00	20.00%	0.50%
3.25	Freight & Expenses	\$1,500.00	\$548.08			\$1,000.00	\$6.74	0.67%			\$1,000.00	0.00%	0.04%
3.3	PRINTING & ADVERTISING	\$4,000.00	\$907.30			\$4,000.00	\$838.56	20.96%			\$7,000.00	75.00%	0.29%
3.31	Advertising & Publication of Notices	\$2,000.00	\$499.51			\$2,000.00	\$838.56	41.93%			\$4,000.00	100.00%	0.17%
3.32	Printing, Other than Office Supplies	\$2,000.00	\$407.79			\$2,000.00	\$0.00	0.00%			\$3,000.00	50.00%	0.13%
3.4	INSURANCE	\$21,000.00	\$16,612.00			\$21,000.00	\$181.22	0.86%			\$21,000.00	0.00%	0.88%
3.41	Official Bonds	\$1,000.00	\$120.00			\$1,000.00	\$181.22				\$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%	0.84%
3.5	UTILITY SERVICES	\$103,000.00	\$68,086.62			\$103,000.00	\$24,992.64	24.26%			\$103,000.00	0.00%	4.32%
3.51	Gas	\$25,000.00	\$14,714.65			\$25,000.00	\$3,459.96	13.84%			\$25,000.00	0.00%	1.05%
3.52	Electricity	\$70,000.00	\$48,311.67			\$70,000.00	\$19,368.44	27.67%			\$70,000.00	0.00%	2.93%
3.53	Water	\$2,500.00	\$829.13			\$2,500.00	\$307.91	12.32%			\$2,500.00	0.00%	0.10%
3.54	Waste Disposal	\$4,500.00	\$3,263.01			\$4,500.00	\$1,446.08	32.14%			\$4,500.00	0.00%	0.19%
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	\$75,000.00	\$34,727.92			\$95,000.00	\$18,704.82	19.69%			\$85,000.00	-10.53%	3.56%
3.61	Buildings & Structures	\$35,000.00	\$15,054.29			\$35,000.00	\$10,785.40	30.82%			\$55,000.00	57.14%	2.31%
3.62	Equipment	\$40,000.00	\$19,673.63			\$60,000.00	\$7,919.42	13.20%			\$30,000.00	-50.00%	1.26%
3.7	RENTALS	\$2,000.00	\$872.00			\$2,000.00	\$246.00	12.30%			\$1,500.00	-25.00%	0.06%
3.71	Real Estate	\$0.00	\$0.00			\$0.00	\$0.00				\$0.00		#N/A
3.72	Equipment	\$2,000.00	\$872.00			\$2,000.00	\$246.00	12.30%			\$1,500.00	-25.00%	0.06%
3.8	DEBT SERVICE	\$200.00	\$0.00			\$2,100.00	\$2,500.00	119.05%			\$2,600.00	23.81%	0.11%
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			\$2,000.00	\$2,500.00	125.00%			\$2,500.00	25.00%	0.10%
3.9	OTHER	\$55,000.00	\$77,137.89			\$53,500.00	\$1,228.25	2.30%			\$83,500.00	56.07%	3.50%
3.91	Dues	\$3,000.00	\$2,026.48			\$3,000.00	\$1,175.77	39.19%			\$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			\$500.00	\$52.48	10.50%			\$500.00	0.00%	0.02%
3.94	Transfer to LIRF	\$50,000.00	\$75,000.00			\$50,000.00	\$0.00	0.00%			\$80,000.00	60.00%	3.35%
TOTALS: OTHER SERVICES & CHARGES		\$503,800.00	\$382,459.81			\$561,600.00	\$184,382.33	32.83%			\$597,319.00	6.36%	25.03%

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	\$95,000.00	\$53,738.11			\$87,000.00	\$50,890.58	58.49%			\$90,000.00	3.45%	3.77%
4.41	Technology/Computer Hardware	\$50,000.00	\$37,609.85			\$40,000.00	\$12,414.74	31.04%			\$40,000.00	0.00%	1.68%
4.42	Office Equipment	\$40,000.00	\$7,451.17			\$40,000.00	\$20,321.74	50.80%			\$20,000.00	-50.00%	0.84%
4.43	Furniture & Furnishings	\$5,000.00	\$8,677.09			\$7,000.00	\$18,154.10	259.34%			\$30,000.00	328.57%	1.26%
4.5	BOOKS	\$192,000.00	\$124,355.14			\$186,000.00	\$60,975.91	32.78%			\$190,000.00	2.15%	7.96%
4.51	Adult Books	\$100,000.00	\$50,579.55			\$90,000.00	\$22,254.69	24.73%			\$90,000.00	0.00%	3.77%
4.52	Children's Books	\$60,000.00	\$47,849.64			\$64,000.00	\$29,450.55	46.02%			\$70,000.00	9.38%	2.93%
4.53	Teen Books	\$17,000.00	\$13,704.63			\$17,000.00	\$4,456.92	26.22%			\$15,000.00	-11.76%	0.63%
4.54	Reference	\$15,000.00	\$12,221.32			\$15,000.00	\$4,813.75	32.09%			\$15,000.00	0.00%	0.63%
4.6	PERIODICALS AND NEWSPAPERS	\$15,000.00	\$12,533.02			\$15,000.00	\$2,621.47	17.48%			\$15,000.00	0.00%	0.63%
4.7	NONPRINT MATERIALS	\$77,400.00	\$61,734.99			\$82,900.00	\$23,304.32	28.11%			\$87,500.00	5.55%	3.67%
4.71	Educational Films	\$5,000.00	\$4,543.49			\$5,000.00	\$715.74	14.31%			\$5,000.00	0.00%	0.21%
4.72	Entertainment Films	\$16,500.00	\$10,838.77			\$15,000.00	\$5,315.02	35.43%			\$15,000.00	0.00%	0.63%
4.73	Children's Entertainment Films	\$6,000.00	\$4,287.87			\$7,000.00	\$1,276.71	18.24%			\$7,000.00	0.00%	0.29%
4.75	Compact Discs	\$6,500.00	\$4,774.95			\$7,000.00	\$2,053.46	29.34%			\$7,000.00	0.00%	0.29%
4.76	Adult Audio Books	\$19,000.00	\$18,891.49			\$19,000.00	\$6,027.13	31.72%			\$20,000.00	5.26%	0.84%
4.77	Teen Audio Books	\$2,500.00	\$2,929.63			\$3,000.00	\$961.03	32.03%			\$5,000.00	66.67%	0.21%
4.78	Children's Book/CD Kits	\$2,900.00	\$193.37			\$2,900.00	\$81.32	2.80%			\$3,500.00	20.69%	0.15%
4.79	Children's Audio Books	\$6,000.00	\$7,508.38			\$8,000.00	\$2,153.09	26.91%			\$9,000.00	12.50%	0.38%
4.80	Launchpads										\$2,000.00		0.08%
4.81	Microforms	\$5,000.00	\$1,442.00			\$5,000.00	\$0.00	0.00%			\$5,000.00	0.00%	0.21%
4.82	Art Prints	\$1,000.00	\$255.39			\$1,000.00	\$32.99	3.30%			\$1,000.00	0.00%	0.04%
4.83	Realia	\$3,000.00	\$1,185.65			\$6,000.00	\$310.33	5.17%			\$6,000.00	0.00%	0.25%
4.84	Computer Software	\$4,000.00	\$4,884.00			\$4,000.00	\$4,377.50	109.44%			\$2,000.00	-50.00%	0.08%
TOTALS: CAPITAL OUTLAYS		\$380,600.00	\$255,052.57			\$372,100.00	\$137,792.28	37.03%			\$383,700.00	3.12%	16.08%
Property Tax Impact											\$3,281.00		
BUDGET GRAND TOTAL		\$2,237,373.00	\$1,828,599.92			\$2,295,500.00	\$896,739.33	39.07%			\$2,386,000.00	3.94%	100.00%
Encumbered Funds		\$29,164.57				\$70,129.99							
Totals with encumbered Funds		\$2,266,537.57				\$2,365,629.99							