

07-Aug-17 09:38 AM	2018 Operating Budget 3% salary increase	2016 BUDGET	2016 EXPENDITURES	2017 RATE	2017 HOURS	2017 BUDGET	(Jan-June) 2017 EXPENDITURES%	2017 EXPENDEL	2018 RATE	2018 HOURS	2018 BUDGET	2018 %INCREASE	2018 %BUDGET
BUDGET CLASSIFICATION - 1 PERSONNEL SERVICES													
\$0.01 *****													
1.1	SALARIES AND WAGES	\$1,033,719.00	\$971,177.79			\$1,086,537.00	\$516,771.32	47.56%			\$1,114,449.00	2.57%	44.56%
1.11	Salary of Library Director (Sarah)	\$74,818.00	\$74,817.60	\$36.87	2080	\$76,039.00	\$46,096.42	60.62%	\$29.86	2080	\$62,109.00	-18.32%	2.48%
1.12	Salary of Fulltime Staff - w/Benefits	\$450,029.00	\$441,774.38			\$548,749.00	\$250,225.44	45.60%			\$578,888.00	5.49%	23.15%
	Systems Director (Brian)	\$50,918.40		\$25.00	2080	\$52,000.00		0.00%	\$25.88	2080	\$53,830.40	3.52%	2.15%
	Administrative Assistant (Dawn)	\$38,875.20		\$19.54	2080	\$40,643.20		0.00%	\$20.61	2080	\$42,868.80	5.48%	1.71%
	Audiovisual Head Librarian (Jackie)	\$39,499.20		\$19.89	2080	\$41,371.20		0.00%	\$21.02	2080	\$43,721.60	5.68%	1.75%
	Children's Head Librarian (Cindy)	\$48,027.20		\$23.56	2080	\$49,004.80		0.00%	\$24.38	2080	\$50,710.40	3.48%	2.03%
	Circulation Head Librarian (Teresa)	\$49,462.40		\$24.27	2080	\$50,481.60		0.00%	\$25.12	2080	\$52,249.60	3.50%	2.09%
	Tech Services Head Librarian (Judy)	\$45,281.60		\$22.21	2080	\$46,196.80		0.00%	\$22.99	2080	\$47,819.20	3.51%	1.91%
	Branch Head Librarian (Susan)	\$52,478.40		\$25.75	2080	\$53,560.00		0.00%	\$26.65	2080	\$55,432.00	3.50%	2.22%
	Ref/Adult Services Head Librarian (Vi)	\$52,478.40		\$25.75	2080	\$53,560.00		0.00%	\$26.65	2080	\$55,432.00	3.50%	2.22%
	Community Relations Manager (Emily)	\$38,147.20		\$19.81	2080	\$41,204.80		0.00%	\$21.60	2080	\$44,928.00	9.04%	1.80%
	Young Adult Head Librarian (Leah)	\$29,134.56		\$20.92	2080	\$43,513.60		0.00%	\$22.06	2080	\$45,884.80	5.45%	1.83%
	Bookkeeper (Danielle)	\$28,423.20		\$19.06	2080	\$39,644.80		0.00%	\$20.13	2080	\$41,870.40	5.61%	1.67%
	Maintenace Manager (Nate)	\$20,092.80		\$14.08	1144	\$16,107.52		0.00%	\$20.26	2080	\$42,140.80	161.62%	1.68%
	Overtime					\$2,000.00					\$2,000.00		
1.13	Salary of Parttime Staff - w/o Benefits	\$437,948.00	\$403,514.86			\$432,305.00	\$193,355.21	44.73%			\$414,975.00	-4.01%	16.59%
	Assistant - Tech Serv (Robin)	\$25,130.56		\$17.61	1456	\$25,640.16		0.00%	\$18.23	1404	\$25,594.92	-0.18%	1.02%
	Library Clerk II - Circ/Ref (Nancy)	\$34,860.80		\$17.10	2080	\$35,568.00		0.00%	\$15.51	1404	\$21,776.04	-38.78%	0.87%
	Library Clerk II - Tech Serv (Susan B)	\$21,388.64		\$15.34	1456	\$22,335.04		0.00%	\$16.16	1404	\$22,688.64	1.58%	0.91%
	Library Clerk - Tech Serv (Deb)	\$13,728.00		\$11.54	1248	\$14,401.92		0.00%	\$12.22	1196	\$14,615.12	1.48%	0.58%
	Library Clerk - Ch Serv (Annette)	\$29,421.60		\$19.24	1560	\$30,014.40		0.00%	\$10.29	1560	\$16,052.40	-46.52%	0.64%
	Library Clerk II- Ch Serv (Stefanie)	\$20,340.32		\$14.62	778	\$11,374.36		0.00%	\$15.43	780	\$12,035.40	5.81%	0.48%
	Library Clerk - Ch Serv (Kara))	\$7,490.00		\$11.25	700	\$7,875.00		0.00%	\$11.92	780	\$9,297.60	18.06%	0.37%
	Library Clerk II - Ch Serv (Alyssa)	\$17,180.80		\$11.69	1456	\$17,020.64		0.00%	\$12.77	1560	\$19,921.20	17.04%	0.80%
	Library Clerk - Circ (Kaitlin)	\$10,795.20		\$10.90	1040	\$11,336.00		0.00%	\$11.54	1196	\$13,801.84	21.75%	0.55%
	Library Clerk - Circ (Angela P)	\$14,705.60		\$14.43	1040	\$15,007.20		0.00%	\$14.93	884	\$13,198.12	-12.05%	0.53%
	Library Clerk - Circ (Lora)	\$13,572.00		\$13.59	1040	\$14,133.60		0.00%	\$14.28	884	\$12,623.52	-10.68%	0.50%
	Library Clerk II - AV/Circ (Meagan)	\$16,511.04		\$11.91	1456	\$17,340.96		0.00%	\$12.61	1404	\$17,704.44	2.10%	0.71%
	Library Clerk (Hilary)	\$28,581.28		\$10.60	520	\$5,512.00		0.00%	\$11.24	884	\$9,936.16	80.26%	0.40%
	Library Clerk II - YA/Ref(Catherine)	\$19,976.32		\$15.29	1456	\$22,262.24		0.00%	\$15.74	1560	\$24,554.40	10.30%	0.98%
	Library Clerk - YA/Ref (Lana)	\$11,107.20		\$11.20	1040	\$11,648.00		0.00%	\$13.46	1196	\$16,098.16	38.21%	\$0.01
	Library Clerk II - Genealogy (Terry)	\$17,721.60		\$17.38	1040	\$18,075.20		0.00%	\$17.98	780	\$14,024.40	-22.41%	0.56%
	Library Clerk - Ref/Genealogy(Meredyth)	\$5,803.20		\$14.55	416	\$6,052.80		0.00%	\$15.30	364	\$5,569.20	-7.99%	0.22%
	Library Clerk - Genealogy(Alice)	\$18,593.12		\$13.31	1456	\$19,379.36		0.00%	\$14.00	1404	\$19,656.00	1.43%	0.79%
	Assistant - Reference (Jason)	\$17,501.12		\$13.13	1560	\$20,482.80		0.00%	\$15.85	1560	\$24,726.00	20.72%	0.99%
	Assistant - Ossian (Julie)	\$26,145.60		\$17.10	1560	\$26,676.00		0.00%	\$17.69	1560	\$27,596.40	3.45%	1.10%
	Library Clerk II - Ossian (Angela J)	\$22,932.00		\$14.99	1560	\$23,384.40		0.00%	\$15.51	988	\$15,323.88	-34.47%	0.61%
	Library Clerk - Ossian (Janelle)	\$14,164.80		\$11.92	1248	\$14,876.16		0.00%	\$13.92	1560	\$21,715.20	45.97%	0.87%
	Library Clerk - Ossian (LouAnn)	\$17,135.04		\$14.01	1248	\$17,484.48		0.00%	\$14.50	1196	\$17,342.00	-0.81%	0.69%
	Library Clerk - Ossian (Melanie)	\$15,600.00		\$15.61	1040	\$16,234.40		0.00%	\$16.32	988	\$16,124.16	-0.68%	0.64%
	Extra for overtime, weekend & benefit h	\$4,000.00				\$3,000.00	\$0.00	0.00%			\$3,000.00	0.00%	0.12%
1.14	Custodial Staff Assistant (Jean)	\$33,512.00	\$25,976.43			\$31,034.00	\$13,481.88	43.44%			\$19,656.00	-36.66%	0.79%
		\$13,419.12		\$11.96	1248	\$14,926.08		0.00%	\$14.00	1404	\$19,656.00	31.69%	0.79%
1.15	Parttime - College Clerks	\$10,982.00	\$7,226.68	\$9.85	1144	\$11,268.00	\$4,361.56	38.71%	\$10.29	1144	\$11,772.00	4.47%	0.47%

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1.16	Parttime - Pages	\$26,430.00	\$17,867.84			\$26,787.00	\$9,250.81	34.53%			\$27,049.00	0.98%	1.08%
	Page (Jane)	\$3,926.00		\$7.70	520	\$4,004.00		0.00%	\$7.90	520	\$4,108.00	2.60%	0.16%
	Page (Donna)	\$5,950.00		\$8.60	700	\$6,020.00		0.00%	\$8.70	700	\$6,090.00	1.16%	0.24%
	Page (Grace)	\$3,822.00		\$7.45	520	\$3,874.00		0.00%	\$7.25	520	\$3,770.00	-2.68%	0.15%
	Page (Olivia)	\$3,822.00		\$7.45	520	\$3,874.00		0.00%	\$7.55	520	\$3,926.00	1.34%	0.16%
	Page (Jan)	\$5,285.00		\$7.70	700	\$5,390.00		0.00%	\$7.90	700	\$5,530.00	2.60%	0.22%
	Ossian Page	\$3,625.00		\$7.25	500	\$3,625.00			\$7.25	500	\$3,625.00		0.14%
1.2	EMPLOYEE BENEFITS	\$246,217.00	\$222,216.18			\$258,595.00	\$120,632.79	46.65%			\$272,663.00	5.44%	10.90%
1.21	F.I.C.A. - Employer's Contribution	\$79,418.00	\$70,742.18			\$83,505.00	\$38,444.30	46.04%			\$85,641.00	2.56%	3.42%
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	\$74,799.00	\$73,356.41			\$88,720.00	\$42,081.08	47.43%			\$91,022.00	2.59%	3.64%
1.24	Insurance - Employer's Contribution	\$90,000.00	\$78,117.59			\$90,000.00	\$40,107.41	44.56%			\$94,000.00	4.44%	3.76%
1.3	OTHER PERSONNEL SERVICES	\$500.00	\$0.00			\$550.00	\$0.00	0.00%			\$563.00	2.36%	0.02%
1.31	Substitutes	\$500.00	\$0.00	\$11.00	50	\$550.00	\$0.00	0.00%	\$11.25	50	\$563.00	2.36%	0.02%
1.32	Additional Compensation	\$0.00				\$0.00					\$0.00		
TOTALS: PERSONNEL SERVICES		\$1,280,436.00	\$1,193,393.97		62500	\$1,345,682.00	\$637,404.11	47.37%		61594	\$1,387,675.00	3.12%	55.48%

BUDGET CLASSIFICATION - 2 SUPPLIES

2.1	OFFICE SUPPLIES	\$12,500.00	\$10,057.83			\$12,500.00	\$3,740.19	29.92%			\$12,500.00	0.00%	0.50%
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	\$406.93	40.69%			\$1,000.00	0.00%	0.04%
2.13	Other Office Supplies	\$11,000.00	\$9,357.12			\$11,000.00	\$3,333.26	30.30%			\$11,000.00	0.00%	0.44%
2.2	OPERATING SUPPLIES	\$16,500.00	\$10,993.82			\$16,500.00	\$4,555.77	27.61%			\$18,000.00	9.09%	0.72%
2.21	Cleaning & Sanitation Supplies	\$9,000.00	\$6,407.62			\$9,000.00	\$3,647.40	40.53%			\$9,000.00	0.00%	0.36%
2.22	Fuel, Oil & Lubricants	\$1,500.00	\$1,162.62			\$1,500.00	\$292.82	19.52%			\$3,000.00	100.00%	0.12%
2.23	Other Operating Supplies	\$6,000.00	\$3,423.58			\$6,000.00	\$615.55	10.26%			\$6,000.00	0.00%	0.24%
2.3	REPAIR & MAINTENANCE SUPPLIES	\$3,000.00	\$2,477.54			\$3,000.00	\$99.69	3.32%			\$3,500.00	16.67%	0.14%
2.31	Building Materials & Supplies	\$1,000.00	\$186.21			\$1,000.00	\$1.72	0.17%			\$1,500.00	50.00%	0.06%
2.32	Paint & Painting Supplies	\$500.00	\$85.95			\$500.00	\$17.48	3.50%			\$500.00	0.00%	0.02%
2.33	Repair Parts	\$1,000.00	\$1,404.89			\$1,000.00	\$52.79	5.28%			\$1,000.00	0.00%	0.04%
2.34	Other Repair Supplies	\$500.00	\$800.49			\$500.00	\$27.70	5.54%			\$500.00	0.00%	0.02%
2.4	LIBRARY SUPPLIES	\$18,000.00	\$8,747.72			\$15,000.00	\$2,737.25	18.25%			\$15,000.00	0.00%	0.60%
TOTALS: SUPPLIES		\$50,000.00	\$32,276.91			\$47,000.00	\$11,132.90	23.69%			\$49,000.00	4.26%	1.96%

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BUDGET CLASSIFICATION - 3 OTHER SERVICES AND CHARGES													
3.1	PROFESSIONAL SERVICES	\$240,000.00	\$157,623.08			\$249,719.00	\$130,120.00	52.11%			\$297,000.00	18.93%	11.88%
3.11	Consulting Services	\$5,000.00	\$0.00			\$5,000.00	\$0.00	0.00%			\$5,000.00	0.00%	0.20%
3.12	Engineering & Architectural Services	\$5,000.00	\$0.00			\$1,719.00	\$0.00	0.00%			\$1,000.00	-41.83%	0.04%
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	\$40,000.00	\$23,126.60			\$30,000.00	\$11,937.65	39.79%			\$35,000.00	16.67%	1.40%
3.15	Online Database Subscriptions	\$105,000.00	\$73,600.31			\$115,000.00	\$61,027.53	53.07%			\$66,000.00	-42.61%	2.64%
3.16	Software Licenses & Maintenance	\$84,000.00	\$60,896.17			\$97,000.00	\$57,154.82	58.92%			\$144,000.00	48.45%	5.76%
3.17	eContent										\$45,000.00		1.80%
3.2	COMMUNICATION & TRANSPORTATION	\$41,000.00	\$26,493.00			\$44,000.00	\$5,570.84	12.66%			\$44,000.00	0.00%	1.76%
3.21	Telephone & Internet	\$20,000.00	\$8,362.10			\$20,000.00	\$1,116.22	5.58%			\$20,000.00	0.00%	0.80%
3.22	Postage	\$3,000.00	\$1,173.05			\$3,000.00	\$532.10	17.74%			\$3,000.00	0.00%	0.12%
3.23	Traveling Expenses	\$7,000.00	\$6,404.46			\$8,000.00	\$1,455.82	18.20%			\$8,000.00	0.00%	0.32%
3.24	Professional Meetings	\$10,000.00	\$10,005.31			\$12,000.00	\$2,459.96	20.50%			\$12,000.00	0.00%	0.48%
3.25	Freight & Expenses	\$1,000.00	\$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			\$7,000.00	\$838.56	11.98%			\$5,000.00	-28.57%	0.20%
3.31	Advertising & Publication of Notices	\$2,000.00	\$499.51			\$4,000.00	\$838.56	20.96%			\$2,000.00	-50.00%	0.08%
3.32	Printing, Other than Office Supplies	\$2,000.00	\$407.79			\$3,000.00	\$0.00	0.00%			\$3,000.00	0.00%	0.12%
3.4	INSURANCE	\$21,000.00	\$16,612.00			\$21,000.00	\$181.22	0.86%			\$21,000.00	0.00%	0.84%
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%	0.80%
3.5	UTILITY SERVICES	\$103,000.00	\$68,086.62			\$103,000.00	\$24,992.64	24.26%			\$104,000.00	0.97%	4.16%
3.51	Gas	\$25,000.00	\$14,714.65			\$25,000.00	\$3,459.96	13.84%			\$25,000.00	0.00%	1.00%
3.52	Electricity	\$70,000.00	\$48,311.67			\$70,000.00	\$19,368.44	27.67%			\$70,000.00	0.00%	2.80%
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%	0.18%
3.55	Fire Protection	\$1,000.00	\$968.16			\$1,000.00	\$410.25	41.03%			\$2,000.00	100.00%	0.08%
3.6	REPAIRS & MAINTENANCE	\$95,000.00	\$34,727.92			\$85,000.00	\$18,704.82	22.01%			\$90,460.00	6.42%	3.62%
3.61	Buildings & Structures	\$35,000.00	\$15,054.29			\$55,000.00	\$10,785.40	19.61%			\$60,460.00	9.93%	2.42%
3.62	Equipment	\$60,000.00	\$19,673.63			\$30,000.00	\$7,919.42	26.40%			\$30,000.00	0.00%	1.20%
3.7	RENTALS	\$2,000.00	\$872.00			\$1,500.00	\$246.00	16.40%			\$1,500.00	0.00%	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			\$1,500.00	\$246.00	16.40%			\$1,500.00	0.00%	0.06%
3.8	DEBT SERVICE	\$2,100.00	\$0.00			\$2,600.00	\$2,500.00	96.15%			\$2,600.00	0.00%	0.10%
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	\$2,000.00	\$0.00			\$2,500.00	\$2,500.00	100.00%			\$2,500.00	0.00%	0.10%
3.9	OTHER	\$53,500.00	\$77,137.89			\$83,500.00	\$1,228.25	1.47%			\$84,500.00	1.20%	3.38%
3.91	Dues	\$3,000.00	\$2,026.48			\$3,000.00	\$1,175.77	39.19%			\$4,000.00	33.33%	0.16%

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3.92	Interest on Temporary Loans	\$0.00	\$0.00			\$0.00	\$0.00	#N/A			\$0.00	#N/A	#N/A
3.93	Taxes & Assessments	\$500.00	\$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			\$80,000.00	\$0.00	0.00%			\$80,000.00	0.00%	3.20%
TOTALS: OTHER SERVICES & CHARGES		\$561,600.00	\$382,459.81			\$597,319.00	\$184,382.33	30.87%			\$650,060.00	8.83%	25.99%
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	\$87,000.00	\$53,738.11			\$90,000.00	\$50,890.58	56.55%			\$120,000.00	33.33%	4.80%
4.41	Technology/Computer Hardware	\$40,000.00	\$37,609.85			\$40,000.00	\$12,414.74	31.04%			\$40,000.00	0.00%	1.60%
4.42	Office Equipment	\$40,000.00	\$7,451.17			\$20,000.00	\$20,321.74	101.61%			\$40,000.00	100.00%	1.60%
4.43	Furniture & Furnishings	\$7,000.00	\$8,677.09			\$30,000.00	\$18,154.10	60.51%			\$40,000.00	33.33%	1.60%
4.5	BOOKS	\$186,000.00	\$124,355.14			\$190,000.00	\$60,975.91	32.09%			\$190,000.00	0.00%	7.60%
4.51	Adult Books	\$90,000.00	\$50,579.55			\$90,000.00	\$22,254.69	24.73%			\$90,000.00	0.00%	3.60%
4.52	Children's Books	\$64,000.00	\$47,849.64			\$70,000.00	\$29,450.55	42.07%			\$70,000.00	0.00%	2.80%
4.53	Teen Books	\$17,000.00	\$13,704.63			\$15,000.00	\$4,456.92	29.71%			\$15,000.00	0.00%	0.60%
4.54	Reference	\$15,000.00	\$12,221.32			\$15,000.00	\$4,813.75	32.09%			\$15,000.00	0.00%	0.60%
4.6	PERIODICALS AND NEWSPAPERS	\$15,000.00	\$12,533.02			\$15,000.00	\$2,621.47	17.48%			\$15,000.00	0.00%	0.60%
4.7	NONPRINT MATERIALS	\$82,900.00	\$61,734.99			\$87,500.00	\$23,304.32	26.63%			\$87,500.00	0.00%	3.50%
4.71	Educational Films	\$5,000.00	\$4,543.49			\$5,000.00	\$715.74	14.31%			\$5,000.00	0.00%	0.20%
4.72	Entertainment Films	\$15,000.00	\$10,838.77			\$15,000.00	\$5,315.02	35.43%			\$15,000.00	0.00%	0.60%
4.73	Children's Entertainment Films	\$7,000.00	\$4,287.87			\$7,000.00	\$1,276.71	18.24%			\$7,000.00	0.00%	0.28%
4.75	Compact Discs	\$7,000.00	\$4,774.95			\$7,000.00	\$2,053.46	29.34%			\$7,000.00	0.00%	0.28%
4.76	Adult Audio Books	\$19,000.00	\$18,891.49			\$20,000.00	\$6,027.13	30.14%			\$20,000.00	0.00%	0.80%
4.77	Teen Audio Books	\$3,000.00	\$2,929.63			\$5,000.00	\$961.03	19.22%			\$5,000.00	0.00%	0.20%
4.78	Children's Book/CD Kits	\$2,900.00	\$193.37			\$3,500.00	\$81.32	2.32%			\$3,500.00	0.00%	0.14%
4.79	Children's Audio Books	\$8,000.00	\$7,508.38			\$9,000.00	\$2,153.09	23.92%			\$9,000.00	0.00%	0.36%
4.80	Launchpads					\$2,000.00					\$2,000.00		0.08%
4.81	Microforms	\$5,000.00	\$1,442.00			\$5,000.00	\$0.00	0.00%			\$3,000.00	-40.00%	0.12%
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	\$6,000.00	\$1,185.65			\$6,000.00	\$310.33	5.17%			\$5,000.00	-16.67%	0.20%
4.84	Computer Software	\$4,000.00	\$4,884.00			\$2,000.00	\$4,377.50	218.88%			\$5,000.00	150.00%	0.20%
TOTALS: CAPITAL OUTLAYS		\$372,100.00	\$255,052.57			\$383,700.00	\$137,792.28	35.91%			\$413,700.00	7.82%	16.54%
Property Tax Impact						\$3,281.00					\$600.00		
BUDGET GRAND TOTAL		\$2,264,136.00	\$1,863,183.26			\$2,376,982.00	\$970,711.62	40.84%			\$2,501,035.00	5.22%	100.00%
Encumbered Funds		\$70,129.99				\$70,379.37							
Totals with encumbered Funds		\$2,334,265.99				\$2,447,361.37							