

07-Aug-20 12:33 PM	2021 Operating Budget 0% salary increase	2019 BUDGET	2019 EXPENDITURES	2020 RATE	2020 HOURS	2020 BUDGET	(Jan-June) 2020 EXPENDITURES	2020 %EXPENSED	2021 RATE	2021 HOURS	2021 BUDGET	2021 %INCREASE	2021 %BUDGET
BUDGET CLASSIFICATION - 1 PERSONNEL SERVICES													
\$0.01	*****												
1.1	SALARIES AND WAGES	\$1,166,342.00	\$1,070,482.67			\$1,216,772.00	\$545,400.02	44.82%			\$1,211,641.00	-0.42%	51.03%
1.11	Salary of Library Director (Sarah)	\$63,669.00	\$63,668.80	\$31.22	2080	\$64,938.00	\$32,468.80	50.00%	\$31.22	2080	\$64,938.00	0.00%	2.73%
1.12	Salary of Fulltime Staff - w/Benefits	\$589,142.00	\$584,750.40			\$612,501.00	\$305,848.80	49.93%			\$614,102.00	0.26%	25.86%
	Systems Director (Brian)	\$55,182.40		\$27.06	2080	\$56,284.80		0.00%	\$27.06	2080	\$56,284.80	0.00%	2.37%
	Administrative Assistant (Dawn)	\$44,948.80		\$22.53	2080	\$46,862.40		0.00%	\$22.53	2080	\$46,862.40	0.00%	1.97%
	Audiovisual Head Librarian (Jackie)	\$47,028.80		\$23.60	2080	\$49,088.00		0.00%	\$23.60	2080	\$49,088.00	0.00%	2.07%
	Children's Head Librarian (Cindy)	\$52,249.60		\$25.62	2080	\$53,289.60		0.00%	\$26.39	2080	\$54,891.20	3.01%	2.31%
	Circulation Head Librarian (Teresa)	\$53,809.60		\$26.39	2080	\$54,891.20		0.00%	\$26.39	2080	\$54,891.20	0.00%	2.31%
	Tech Services Head Librarian (Judy)	\$49,233.60		\$24.15	2080	\$50,232.00		0.00%	\$24.15	2080	\$50,232.00	0.00%	2.12%
	Branch Head Librarian (Susan)	\$57,075.20		\$28.00	2080	\$58,240.00		0.00%	\$28.00	2080	\$58,240.00	0.00%	2.45%
	Adult Services Head Librarian (Jason)	\$41,496.00		\$22.73	2080	\$47,278.40		0.00%	\$22.73	2080	\$47,278.40	0.00%	1.99%
	Community Relations Manager (Emily)	\$47,299.20		\$23.80	2080	\$49,504.00		0.00%	\$23.80	2080	\$49,504.00	0.00%	2.08%
	Young Adult Head Librarian (Leah)	\$49,171.20		\$24.63	2080	\$51,230.40		0.00%	\$24.63	2080	\$51,230.40	0.00%	2.16%
	Accountant/HR (Danielle)	\$45,260.80		\$22.70	2080	\$47,216.00		0.00%	\$22.70	2080	\$47,216.00	0.00%	1.99%
	Maintenance Manager (Nate)	\$44,387.20		\$22.30	2080	\$46,384.00		0.00%	\$22.30	2080	\$46,384.00	0.00%	1.95%
	Overtime	\$2,000.00				\$2,000.00					\$2,000.00		
1.13	Salary of Parttime Staff - w/o Benefits	\$447,734.00	\$373,901.35			\$471,451.00	\$182,890.90	38.79%			\$465,041.00	-1.36%	19.59%
	Assistant - Adult Services (KaylaAnn)	\$22,620.00		\$15.24	1560	\$23,774.40		0.00%	\$15.24	1560	\$23,774.40	0.00%	1.00%
	Assistant - Ossian (Julie)	\$28,438.80		\$18.61	1560	\$29,031.60		0.00%	\$18.61	1560	\$29,031.60	0.00%	1.22%
	Assistant - Tech Serv (Robin)	\$29,296.80		\$19.16	1560	\$29,889.60		0.00%	\$19.16	1560	\$29,889.60	0.00%	1.26%
	Assistant - Teen (Lana)	\$25,225.20		\$16.93	1560	\$26,410.80		0.00%	\$16.93	1560	\$26,410.80	0.00%	\$0.01
	Assistant - Ch Serv (Annette)	\$19,234.80		\$12.95	1560	\$20,202.00		0.00%	\$13.94	1560	\$21,746.40	7.64%	0.92%
	Library Clerk II - Adult/Gene (Catherine)	\$25,677.60		\$16.79	1560	\$26,192.40		0.00%	\$16.79	1560	\$26,192.40	0.00%	1.10%
	Library Clerk II - Adult/Gene (Terry)	\$14,445.60		\$18.90	884	\$16,707.60		0.00%	\$18.90	884	\$16,707.60	0.00%	0.70%
	Library Clerk II- Ch Serv (Stefanie)	\$16,837.60		\$16.90	1040	\$17,576.00		0.00%	\$16.90	1040	\$17,576.00	0.00%	0.74%
	Library Clerk II - Ch Serv (Tami)	\$20,997.60		\$14.13	1560	\$22,042.80		0.00%	\$14.13	1560	\$22,042.80	0.00%	0.93%
	Library Clerk II - Teen (Hilary)	\$11,226.80		\$13.34	884	\$11,792.56		0.00%	\$13.34	884	\$11,792.56	0.00%	0.50%
	Library Clerk II - Teen (Rachel)	\$9,584.64		\$12.96	884	\$11,456.64		0.00%	\$12.96	884	\$11,456.64	0.00%	0.48%
	Library Clerk - Adult/Gene (Alice)	\$21,315.84		\$15.23	1456	\$22,174.88		0.00%	\$15.23	1456	\$22,174.88	0.00%	0.93%
	Library Clerk - AV/Circ (Liz)	\$19,206.72		\$12.11	1456	\$17,632.16		0.00%	\$12.47	1456	\$18,156.32	2.97%	0.76%
	Library Clerk - Circ (Kaitlin)	\$18,969.60		\$12.73	1560	\$19,858.80		0.00%	\$12.73	1560	\$19,858.80	0.00%	0.84%
	Library Clerk - Circ (Angela P)	\$13,595.92		\$15.69	884	\$13,869.96		0.00%	\$15.69	884	\$13,869.96	0.00%	0.58%
	Library Clerk - Circ (Lora)	\$13,198.12		\$15.23	884	\$13,463.32		0.00%	\$15.23	884	\$13,463.32	0.00%	0.57%
	Library Clerk - Circ (Grace)	\$12,779.52		\$11.08	1248	\$13,827.84		0.00%	\$10.44	1248	\$13,029.12	-5.78%	0.55%
	Library Clerk - Ch Serv (Kara))	\$9,804.60		\$13.18	1248	\$16,448.64		0.00%	\$13.18	1248	\$16,448.64	0.00%	0.69%
	Library Clerk - Tech Serv (Deb)	\$15,380.56		\$13.46	1560	\$20,997.60		0.00%	\$13.46	1560	\$20,997.60	0.00%	0.88%
	Library Clerk - Tech Serv (New)	\$23,769.72		\$17.63	1404	\$24,752.52		0.00%	\$12.11	1404	\$17,002.44	-31.31%	0.72%
	Library Clerk - Ossian (LouAnn)	\$17,856.28		\$15.23	1248	\$19,007.04		0.00%	\$15.23	1248	\$19,007.04	0.00%	0.80%
	Library Clerk - Ossian (Melanie)	\$16,598.40		\$17.14	988	\$16,934.32		0.00%	\$17.14	988	\$16,934.32	0.00%	0.71%
	Library Clerk - Ossian (Melody)	\$22,885.20		\$11.08	1560	\$17,284.80		0.00%	\$11.76	1560	\$18,345.60	6.14%	0.77%
	Library Clerk - Ossian (Kim)	\$15,788.24		\$11.76	1456	\$17,122.56		0.00%	\$11.08	1456	\$16,132.48	-5.78%	0.68%
	Extra for overtime, weekend & benefit hr	\$3,000.00				\$3,000.00		0.00%			\$3,000.00	0.00%	0.13%
1.14	Custodial Staff	\$22,948.00	\$21,564.90			\$24,352.00	\$11,695.80	48.03%			\$24,352.00	0.00%	1.03%
	Assistant (Jean)	\$22,947.60	\$21,564.90	\$15.61	1560	\$24,351.60		0.00%	\$15.61	1560	\$24,351.60	0.00%	1.03%
1.15	Parttime - College Clerks	\$12,069.00	\$7,313.92	\$10.76	1144	\$12,309.00	\$3,624.80	29.45%	\$10.76	1144	\$12,309.00	0.00%	0.52%
1.16	Parttime - Pages	\$30,780.00	\$19,283.30			\$31,221.00	\$8,870.92	28.41%			\$30,899.00	-1.03%	1.30%
	Page (Jane)	\$5,085.60		\$8.40	624	\$5,241.60		0.00%	\$8.40	624	\$5,241.60	0.00%	0.22%
	Page (Donna)	\$7,421.44		\$9.10	832	\$7,571.20		0.00%	\$9.10	832	\$7,571.20	0.00%	0.32%
	Page (New)	\$4,648.80		\$7.55	624	\$4,711.20		0.00%	\$7.25	624	\$4,524.00	-3.97%	0.19%

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	Page (Bri)	\$4,648.80		\$7.45	624	\$4,648.80		0.00%	\$7.35	624	\$4,586.40	-1.34%	0.19%
	Page (Rachel)	\$5,350.80		\$7.45	728	\$5,423.60		0.00%	\$7.35	728	\$5,350.80	-1.34%	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	\$278,311.00	\$234,211.13			\$285,667.00	\$113,271.22	39.65%			\$285,503.00	-0.06%	12.02%
1.21	F.I.C.A. - Employer's Contribution	\$89,612.00	\$81,098.66			\$93,471.00	\$40,893.95	43.75%			\$93,079.00	-0.42%	3.92%
1.22	Unemployment Compensation	\$2,000.00	\$0.00			\$2,000.00	\$0.00	0.00%			\$2,000.00	0.00%	0.08%
1.23	P.E.R.F. - Employer's Contribution	\$92,699.00	\$92,076.14			\$96,196.00	\$48,041.01	49.94%			\$96,424.00	0.24%	4.06%
1.24	Insurance - Employer's Contribution	\$94,000.00	\$61,036.33			\$94,000.00	\$24,336.26	25.89%			\$94,000.00	0.00%	3.96%
1.3	OTHER PERSONNEL SERVICES	\$577.00	\$0.00			\$588.00	\$0.00	\$0.00			\$588.00	0.00%	0.02%
1.31	Substitutes	\$577.00	\$0.00	\$11.76	50	\$588.00	\$0.00	0.00%	\$11.76	50	\$588.00	0.00%	0.02%
1.32	Additional Compensation	\$0.00				\$0.00					\$0.00		
TOTALS: PERSONNEL SERVICES		\$1,445,230.00	\$1,304,693.80		65290	\$1,503,027.00	\$658,671.24	43.82%		65290	\$1,497,732.00	-0.35%	63.08%

BUDGET CLASSIFICATION - 2 SUPPLIES

2.1	OFFICE SUPPLIES	\$12,500.00	\$8,743.14			\$12,500.00	\$1,937.40	15.50%			\$13,500.00	8.00%	0.57%
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	\$1,582.10			\$1,000.00	\$26.59	2.66%			\$2,000.00	100.00%	0.08%
2.13	Other Office Supplies	\$11,000.00	\$7,161.04			\$11,000.00	\$1,910.81	17.37%			\$11,000.00	0.00%	0.46%
2.2	OPERATING SUPPLIES	\$15,000.00	\$12,405.16			\$14,000.00	\$4,097.41	29.27%			\$20,000.00	42.86%	0.84%
2.21	Cleaning & Sanitation Supplies	\$9,000.00	\$8,574.69			\$9,000.00	\$3,788.68	42.10%			\$15,000.00	66.67%	0.63%
2.22	Fuel, Oil & Lubricants	\$3,000.00	\$765.93			\$2,000.00	\$153.87	7.69%			\$2,000.00	0.00%	0.08%
2.23	Other Operating Supplies	\$3,000.00	\$3,064.54			\$3,000.00	\$154.86	5.16%			\$3,000.00	0.00%	0.13%
2.3	REPAIR & MAINTENANCE SUPPLIES	\$3,500.00	\$2,634.22			\$3,500.00	\$1,153.40	32.95%			\$6,000.00	71.43%	0.25%
2.31	Building Materials & Supplies	\$1,500.00	\$871.43			\$1,500.00	\$1,106.46	73.76%			\$3,000.00	100.00%	0.13%
2.32	Paint & Painting Supplies	\$500.00	\$0.00			\$500.00	\$0.00	0.00%			\$1,000.00	100.00%	0.04%
2.33	Repair Parts	\$1,000.00	\$1,311.57			\$1,000.00	\$0.00	0.00%			\$1,500.00	50.00%	0.06%
2.34	Other Repair Supplies	\$500.00	\$451.22			\$500.00	\$46.94	9.39%			\$500.00	0.00%	0.02%
2.4	LIBRARY SUPPLIES	\$15,000.00	\$12,529.06			\$15,000.00	\$2,219.85	14.80%			\$15,000.00	0.00%	0.63%
TOTALS: SUPPLIES		\$46,000.00	\$36,311.58			\$45,000.00	\$9,408.06	20.91%			\$54,500.00	21.11%	2.30%

BUDGET CLASSIFICATION - 3 OTHER SERVICES AND CHARGES

3.1	PROFESSIONAL SERVICES	\$244,750.00	\$202,855.45			\$247,750.00	\$168,700.44	68.09%			\$255,750.00	3.23%	10.77%
3.11	Consulting Services	\$5,000.00	\$0.00			\$5,000.00	\$0.00	0.00%			\$2,000.00	-60.00%	0.08%
3.12	Engineering & Architectural Services	\$1,000.00	\$0.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
3.13	Legal Services	\$1,000.00	\$0.00			\$1,000.00	\$1,512.50	151.25%			\$1,000.00	0.00%	0.04%
3.14	Other Professional Services	\$35,000.00	\$17,307.19			\$30,000.00	\$10,303.06	34.34%			\$40,000.00	33.33%	1.68%
3.15	Online Database Subscriptions	\$48,000.00	\$34,701.44			\$48,000.00	\$29,222.65	60.88%			\$35,000.00	-27.08%	1.47%
3.16	Software Licenses & Maintenance	\$112,000.00	\$108,096.82			\$118,000.00	\$82,912.23	70.26%			\$132,000.00	11.86%	5.56%
3.17	eContent	\$42,750.00	\$42,750.00			\$44,750.00	\$44,750.00	100.00%			\$44,750.00	0.00%	1.88%

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3.2	COMMUNICATION & TRANSPORTATION	\$43,500.00	\$20,638.56			\$32,500.00	\$2,830.61	8.71%			\$33,500.00	3.08%	1.41%
3.21	Telephone & Internet	\$20,000.00	\$4,831.27			\$10,000.00	\$1,762.34	17.62%			\$10,000.00	0.00%	0.42%
3.22	Postage	\$3,000.00	\$1,523.40			\$2,000.00	\$503.50	25.18%			\$3,000.00	50.00%	0.13%
3.23	Traveling Expenses	\$8,000.00	\$5,422.77			\$8,000.00	\$188.77	2.36%			\$8,000.00	0.00%	0.34%
3.24	Professional Meetings	\$12,000.00	\$8,831.20			\$12,000.00	\$376.00	3.13%			\$12,000.00	0.00%	0.51%
3.25	Freight & Expenses	\$500.00	\$29.92			\$500.00	\$0.00	0.00%			\$500.00	0.00%	0.02%
3.3	PRINTING & ADVERTISING	\$4,000.00	\$1,340.56			\$3,000.00	\$673.02	22.43%			\$3,000.00	0.00%	0.13%
3.31	Advertising & Publication of Notices	\$2,000.00	\$1,340.56			\$2,000.00	\$673.02	33.65%			\$2,000.00	0.00%	0.08%
3.32	Printing, Other than Office Supplies	\$2,000.00	\$0.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
3.4	INSURANCE	\$21,000.00	\$18,333.00			\$21,000.00	\$1,716.00	8.17%			\$21,000.00	0.00%	0.88%
3.41	Official Bonds	\$1,000.00	\$200.00			\$1,000.00	\$0.00				\$1,000.00		
3.42	Other Insurance	\$20,000.00	\$18,133.00			\$20,000.00	\$1,716.00	8.58%			\$20,000.00	0.00%	0.84%
3.5	UTILITY SERVICES	\$104,000.00	\$73,491.08			\$93,500.00	\$28,465.81	30.44%			\$94,000.00	0.53%	3.96%
3.51	Gas	\$25,000.00	\$11,874.16			\$15,000.00	\$5,120.07	34.13%			\$15,000.00	0.00%	0.63%
3.52	Electricity	\$70,000.00	\$55,983.35			\$70,000.00	\$20,477.81	29.25%			\$70,000.00	0.00%	2.95%
3.53	Water	\$2,500.00	\$863.66			\$2,500.00	\$401.35	16.05%			\$2,500.00	0.00%	0.11%
3.54	Waste Disposal	\$4,500.00	\$3,511.29			\$4,500.00	\$1,614.60	35.88%			\$4,500.00	0.00%	0.19%
3.55	Fire Protection	\$2,000.00	\$1,258.62			\$1,500.00	\$851.98	56.80%			\$2,000.00	33.33%	0.08%
3.6	REPAIRS & MAINTENANCE	\$80,000.00	\$32,803.86			\$50,000.00	\$13,647.13	27.29%			\$50,000.00	0.00%	2.11%
3.61	Buildings & Structures	\$50,000.00	\$6,452.89			\$20,000.00	\$1,048.83	5.24%			\$20,000.00	0.00%	0.84%
3.62	Equipment	\$30,000.00	\$26,350.97			\$30,000.00	\$12,598.30	41.99%			\$30,000.00	0.00%	1.26%
3.7	RENTALS	\$1,501.00	\$752.48			\$1,501.00	\$385.80	25.70%			\$1,501.00	0.00%	0.06%
3.71	Real Estate	\$1.00	\$0.00			\$1.00	\$0.00				\$1.00		0.00%
3.72	Equipment	\$1,500.00	\$752.48			\$1,500.00	\$385.80	25.72%			\$1,500.00	0.00%	0.06%
3.8	DEBT SERVICE	\$2,600.00	\$0.00			\$2,600.00	\$0.00	0.00%			\$2,600.00	0.00%	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	\$2,500.00	\$0.00			\$2,500.00	\$0.00	0.00%			\$2,500.00	0.00%	0.11%
3.9	OTHER	\$54,501.00	\$53,113.36			\$8,592.00	\$1,375.77	16.01%			\$30,501.00	254.99%	1.28%
3.91	Dues	\$4,000.00	\$3,053.71			\$4,000.00	\$1,327.99	33.20%			\$5,000.00	25.00%	0.21%
3.92	Interest on Temporary Loans	\$1.00	\$0.00			\$1.00	\$0.00	0.00%			\$1.00	0.00%	0.00%
3.93	Taxes & Assessments	\$500.00	\$59.65			\$500.00	\$47.78	9.56%			\$500.00	0.00%	0.02%
3.94	Transfer to LIRF	\$50,000.00	\$50,000.00			\$4,091.00	\$0.00	0.00%			\$25,000.00	511.10%	1.05%
TOTALS: OTHER SERVICES & CHARGES		\$555,852.00	\$403,328.35			\$460,443.00	\$217,794.58	47.30%			\$491,852.00	6.82%	20.72%

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	\$0.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
4.4	FURNITURE AND EQUIPMENT	\$100,000.00	\$81,946.31			\$75,000.00	\$7,259.13	9.68%			\$80,000.00	6.67%	3.37%

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4.41	Technology/Computer Hardware-Public U	\$50,000.00	\$49,315.96			\$35,000.00	\$42.76	0.12%			\$25,000.00	-28.57%	1.05%
4.42	Tech-Staff Use	\$20,000.00	\$18,054.59			\$20,000.00	\$1,081.95	5.41%			\$40,000.00	100.00%	1.68%
4.43	Furniture & Furnishings	\$20,000.00	\$14,575.76			\$10,000.00	\$4,019.00	40.19%			\$5,000.00	-50.00%	0.21%
4.44	Equipment	\$10,000.00	\$8,292.83			\$10,000.00	\$2,115.42	21.15%			\$10,000.00		0.42%
4.5	BOOKS	\$165,000.00	\$136,126.13			\$140,000.00	\$24,308.45	17.36%			\$165,000.00	17.86%	6.95%
4.51	Adult Books	\$80,000.00	\$63,251.25			\$60,000.00	\$16,061.55	26.77%			\$80,000.00	33.33%	3.37%
4.52	Children's Books	\$70,000.00	\$60,491.17			\$65,000.00	\$6,042.13	9.30%			\$70,000.00	7.69%	2.95%
4.53	Teen Books	\$15,000.00	\$11,851.27			\$15,000.00	\$2,204.77	14.70%			\$15,000.00	0.00%	0.63%
4.54	Reference		\$532.44				\$0.00	#N/A				#N/A	#N/A
4.6	PERIODICALS AND NEWSPAPERS	\$15,000.00	\$9,657.90			\$13,000.00	\$3,963.84	30.49%			\$11,000.00	-15.38%	0.46%
4.7	NONPRINT MATERIALS	\$74,000.00	\$46,781.33			\$69,000.00	\$16,820.79	24.38%			\$73,066.00	5.89%	3.08%
4.71	Educational Films	\$4,000.00	\$1,878.51			\$4,000.00	\$1,244.84	31.12%			\$4,000.00	0.00%	0.17%
4.72	Entertainment Films	\$17,000.00	\$3,500.16			\$15,000.00	\$3,274.90	21.83%			\$10,000.00	-33.33%	0.42%
4.73	Children's Entertainment Films		\$2,770.99				\$73.42	#N/A				#N/A	#N/A
4.75	Music	\$6,000.00	\$3,866.16			\$6,000.00	\$1,069.21	17.82%			\$4,000.00	-33.33%	0.17%
4.76	Adult Audio Books	\$20,000.00	\$16,326.76			\$20,000.00	\$5,886.09	29.43%			\$17,066.00	-14.67%	0.72%
4.77	Teen Audio Books	\$4,000.00	\$1,187.69			\$3,000.00	\$0.00	0.00%			\$4,000.00	33.33%	0.17%
4.78	Children's Book/CD Kits	\$2,000.00	\$2,080.02			\$2,000.00	\$0.00	0.00%			\$5,000.00	150.00%	0.21%
4.79	Children's Audio Books	\$9,000.00	\$3,561.62			\$7,000.00	\$415.79	5.94%			\$7,000.00	0.00%	0.29%
4.80	Launchpads	\$2,000.00	\$1,006.68			\$2,000.00	\$229.96	11.50%			\$3,000.00	50.00%	0.13%
4.81	Microforms	\$1,000.00	\$0.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
4.82	Art Prints	\$1,000.00	\$998.40			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
4.83	Realia	\$3,000.00	\$2,800.16			\$3,000.00	\$337.29	11.24%			\$3,000.00	0.00%	0.13%
4.84	Computer Software	\$2,000.00	\$3,312.38			\$2,000.00	\$246.19	12.31%			\$4,000.00	100.00%	0.17%
4.85	Playaways	\$3,000.00	\$3,491.80			\$3,000.00	\$4,043.10				\$10,000.00	233.33%	0.42%
TOTALS: CAPITAL OUTLAYS		\$355,200.00	\$274,511.67			\$298,200.00	\$52,352.21	17.56%			\$330,266.00	10.75%	13.91%
	Property Tax Impact	\$1,500.00				\$2,500.00							#N/A
OPERATING BUDGET GRAND TOTAL		\$2,403,782.00	\$2,018,845.40			\$2,309,170.00	\$938,226.09	40.63%			\$2,374,350.00	2.82%	100.00%
	Encumbered Funds	\$56,635.80				\$40,955.74					\$32,776.03		
	Total with Encumbered Funds	\$2,460,417.80				\$2,350,125.74					\$2,407,126.03		
Rainy Day Fund													
1.22	Unemployment	\$25,000.00				\$25,000.00	\$0.00	0.00%			\$20,000.00	-20.00%	
3.14	Professional Services	\$30,000.00				\$100.00	\$0.00	0.00%			\$15,000.00	14900.00%	
3.61	Repair/Maintenance-Building&Structures	\$55,000.00				\$100.00	\$0.00	0.00%			\$20,000.00	19900.00%	
3.62	Equipment Repairs	\$30,000.00				\$25,000.00	\$0.00	0.00%			\$35,000.00	40.00%	
4.11	Land	\$50,000.00				\$100.00	\$0.00	0.00%			\$20,000.00	19900.00%	
4.40	Furniture & Equipment	\$50,000.00				\$224,700.00	\$5,477.85	2.44%			\$20,000.00	-91.10%	
RAINY DAY FUND TOTAL		\$240,000.00				\$275,000.00	\$5,477.85	1.99%			\$130,000.00	-52.73%	
LIRF Fund													
3.14	Professional Services	\$35,000.00				\$25,000.00	\$0.00	0.00%			\$83,000.00	232.00%	
3.61	Repair/Maintenance-Building&Structures	\$145,000.00				\$135,000.00	\$0.00	0.00%			\$100,000.00	-25.93%	
4.10	Land	\$15,000.00				\$100.00	\$0.00	0.00%			\$100,000.00	99900.00%	
4.44	Equipment&Vehicles	\$40,000.00				\$39,900.00	\$0.00	0.00%			\$100,000.00	150.63%	
LIRF FUND TOTAL		\$235,000.00				\$200,000.00	\$0.00	0.00%			\$383,000.00	91.50%	
Bond&Interest-Debt Fund													
3.14	Professional Services	\$400.00	\$400.00			\$400.00	\$400.00	100.00%			\$350.00	-12.50%	

07-Aug-20 12:33 PM	2021 Operating Budget 0% salary increase	2019 BUDGET	2019 EXPENDITURES	2020 RATE	2020 HOURS	2020 BUDGET	(Jan-June) 2020 EXPENDITURES	2020 %EXPENSED	2021 RATE	2021 HOURS	2021 BUDGET	2021 %INCREASE	2021 %BUDGET
3.81	Payment of Bonds	\$335,000.00	\$335,000.00			\$355,000.00	\$175,000.00	49.30%			\$435,000.00	22.54%	
3.82	Interest-Bonds	\$24,300.00	\$24,300.00			\$210,700.00	\$52,563.06	24.95%			\$77,300.00	-63.31%	
DEBT FUND TOTAL		\$359,700.00	\$359,700.00			\$566,100.00	\$227,963.06	40.27%			\$512,650.00	-9.44%	
BUDGET TOTAL-ALL FUNDS		\$3,238,482.00				\$3,350,270.00	\$1,171,667.00	34.97%			\$3,400,000.00	1.48%	
												\$3,405,264.00	