

04-Aug-21 02:55 PM	2022 Operating Budget 4% salary increase	2020 BUDGET	2020 EXPENDITURES	2021 RATE	2021 HOURS	2021 BUDGET	(Jan-June) 2021 EXPENDITURES	2021 %EXPENSE	2022 RATE	2022 HOURS	2022 BUDGET	2022 %INCREASE	2022 %BUDGET
BUDGET CLASSIFICATION - 1 PERSONNEL SERVICES													
\$0.01	*****												
1.1	SALARIES AND WAGES	\$1,216,772.00	\$1,093,499.48			\$1,211,641.00	\$551,104.13	45.48%			\$1,285,795.00	6.12%	48.17%
1.11	Salary of Library Director (Sarah)	\$64,938.00	\$64,937.60	\$31.22	2080	\$64,938.00	\$32,468.80	50.00%	\$32.78	2080	\$68,182.00	5.00%	2.55%
1.12	Salary of Fulltime Staff - w/Benefits	\$612,501.00	\$611,806.40			\$614,102.00	\$301,742.40	49.14%			\$642,723.00	4.66%	24.08%
	Systems Director (Brian)	\$56,284.80		\$27.06	2080	\$56,284.80		0.00%	\$28.14	2080	\$58,531.20	3.99%	2.19%
	Administrative Assistant (Dawn)	\$46,862.40		\$22.53	2080	\$46,862.40		0.00%	\$23.92	2080	\$49,753.60	6.17%	1.86%
	Audiovisual Head Librarian (Jackie)	\$49,088.00		\$23.60	2080	\$49,088.00		0.00%	\$25.08	2080	\$52,166.40	6.27%	1.95%
	Children's Head Librarian (Cindy)	\$53,289.60		\$26.39	2080	\$54,891.20		0.00%	\$27.44	2080	\$57,075.20	3.98%	2.14%
	Circulation Head Librarian (Teresa)	\$54,891.20		\$26.39	2080	\$54,891.20		0.00%	\$27.44	2080	\$57,075.20	3.98%	2.14%
	Tech Services Head Librarian (Judy)	\$50,232.00		\$24.15	2080	\$50,232.00		0.00%	\$25.11	2080	\$52,228.80	3.98%	1.96%
	Branch Head Librarian (Susan)	\$58,240.00		\$28.00	2080	\$58,240.00		0.00%	\$29.11	2080	\$60,548.80	3.96%	2.27%
	Adult Services Head Librarian (Jason)	\$47,278.40		\$22.73	2080	\$47,278.40		0.00%	\$24.97	2080	\$51,937.60	9.85%	1.95%
	Community Relations Manager (Emily)	\$49,504.00		\$23.80	2080	\$49,504.00		0.00%	\$25.98	2080	\$54,038.40	9.16%	2.02%
	Young Adult Head Librarian (Janelle)	\$51,230.40		\$24.63	2080	\$51,230.40		0.00%	\$23.06	2080	\$47,964.80	-6.37%	1.80%
	Accountant/HR (Danielle)	\$47,216.00		\$22.70	2080	\$47,216.00		0.00%	\$24.13	2080	\$50,190.40	6.30%	1.88%
	Maintenance Manager (Nate)	\$46,384.00		\$22.30	2080	\$46,384.00		0.00%	\$23.66	2080	\$49,212.80	6.10%	1.84%
	Overtime	\$2,000.00				\$2,000.00					\$2,000.00		
1.13	Salary of Parttime Staff - w/o Benefits	\$471,451.00	\$365,548.40			\$465,041.00	\$192,852.50	41.47%			\$499,310.00	7.37%	18.71%
	Assistant - Adult Services (Catherine)	\$23,774.40		\$15.24	1560	\$23,774.40		0.00%	\$19.93	1560	\$31,090.80	30.77%	1.16%
	Assistant - Ossian (Julie)	\$29,031.60		\$18.61	1560	\$29,031.60		0.00%	\$19.35	1560	\$30,186.00	3.98%	1.13%
	Assistant - Tech Serv (Robin)	\$29,889.60		\$19.16	1560	\$29,889.60		0.00%	\$19.93	1560	\$31,090.80	4.02%	1.16%
	Assistant - Ch Serv (Annette)	\$20,202.00		\$13.94	1560	\$21,746.40		0.00%	\$15.85	1560	\$24,726.00	13.70%	0.93%
	Library Clerk II - Adult/Gene - AS-1 (Liz)	\$26,192.40		\$16.79	1560	\$26,192.40		0.00%	\$14.29	1560	\$22,292.40	-14.89%	0.84%
	Library Clerk II - Adult/Gene AS-2 (Lisa)	\$16,707.60		\$18.90	884	\$16,707.60		0.00%	\$13.88	1092	\$15,156.96	-9.28%	0.57%
	Library Clerk II - Ch Serv - CH-1 (Stefani)	\$17,576.00		\$16.90	1040	\$17,576.00		0.00%	\$17.96	1040	\$18,678.40	6.27%	0.70%
	Library Clerk II - Ch Serv - CH-2 (Tami)	\$22,042.80		\$14.13	1560	\$22,042.80		0.00%	\$15.11	1560	\$23,571.60	6.94%	0.88%
	Library Clerk II - Circ - C-1 (Kaitlin)	\$19,858.80		\$12.73	1560	\$19,858.80		0.00%	\$14.54	1560	\$22,682.40	14.22%	0.85%
	Library Clerk II - Circ - C-2 (Angela)	\$13,869.96		\$15.69	884	\$13,869.96		0.00%	\$17.46	884	\$15,434.64	11.28%	0.58%
	Library Clerk II - Circ - C-3 (Lora)	\$13,463.32		\$15.23	884	\$13,463.32		0.00%	\$16.95	884	\$14,983.80	11.29%	0.56%
	Library Clerk II - Material Serv - MT-1 (C	\$20,997.60		\$13.46	1560	\$20,997.60		0.00%	\$13.88	1560	\$21,652.80	3.12%	0.81%
	Library Clerk II - Teen - T-1 (Hilary)	\$11,792.56		\$13.34	884	\$11,792.56		0.00%	\$14.27	884	\$12,614.68	6.97%	0.47%
	Library Clerk II - Teen T-2 (Rachel)	\$11,456.64		\$12.96	884	\$11,456.64		0.00%	\$13.87	884	\$12,261.08	7.02%	0.46%
	Library Clerk II - Teen - T-3 (Lana)	\$26,410.80		\$16.93	1560	\$26,410.80		0.00%	\$15.82	1248	\$19,743.36	-25.25%	\$0.01
	Library Clerk - Adult/Gene - AS-3 (Alice)	\$22,174.88		\$15.23	1456	\$22,174.88		0.00%	\$15.83	1560	\$24,694.80	11.36%	0.93%
	Library Clerk - Circ - C-4 (Stephanie)								\$12.22	950	\$11,609.00		0.43%
	Library Clerk - Circ - C-5 (Nicole)	\$17,632.16		\$12.47	1456	\$18,156.32		0.00%	\$12.22	1456	\$17,792.32	-2.00%	0.67%
	Library Clerk - Ch Serv - CH-3 (Kara))	\$16,448.64		\$13.18	1248	\$16,448.64		0.00%	\$14.51	1300	\$18,863.00	14.68%	0.71%
	Library Clerk - Material Serv - MT-2 (Gra	\$13,827.84		\$10.44	1248	\$13,029.12			\$11.18	1560	\$17,440.80	33.86%	0.65%
	Library Clerk - Ossian - O-1 (LouAnn)	\$19,007.04		\$15.23	1248	\$19,007.04		0.00%	\$15.83	1300	\$20,579.00	8.27%	0.77%
	Library Clerk - Ossian O-2 (Melanie)	\$16,934.32		\$17.14	988	\$16,934.32		0.00%	\$17.82	1092	\$19,459.44	14.91%	0.73%
	Library Clerk - Ossian O-3 (Melody)	\$17,284.80		\$11.76	1560	\$18,345.60		0.00%	\$13.34	1560	\$20,810.40	13.44%	0.78%
	Library Clerk - Ossian O-4 (Kim)	\$17,122.56		\$11.08	1456	\$16,132.48		0.00%	\$11.86	1456	\$17,268.16	7.04%	0.65%
	Library Clerk - Ossian O-5 (Betty)	\$24,752.52		\$12.11	1404	\$17,002.44		0.00%	\$11.18	1040	\$11,627.20	-31.61%	0.44%
	Extra for overtime, weekend & benefit hr	\$3,000.00				\$3,000.00		0.00%			\$3,000.00	0.00%	0.11%
1.14	Custodial Staff	\$24,352.00	\$23,208.19			\$24,352.00	\$11,633.38	47.77%			\$25,834.00	6.09%	0.97%
	Assistant (Jean)	\$24,351.60	\$23,208.19	\$15.61	1560	\$24,351.60	\$11,633.38	47.77%	\$16.56	1560	\$25,833.60	6.09%	0.97%
1.15	Parttime - College Clerks	\$12,309.00	\$9,744.26	\$10.76	1144	\$12,309.00	\$3,484.35	28.31%	\$11.19	1144	\$12,801.00	4.00%	0.48%
1.16	Parttime - Pages	\$31,221.00	\$18,254.63			\$30,899.00	\$8,922.70	28.88%			\$36,945.00	19.57%	1.38%
	Page 1 (Jane)	\$5,241.60		\$8.40	624	\$5,241.60		0.00%	\$9.52	676	\$6,435.52	22.78%	0.24%
	Page 2 (Donna)	\$7,571.20		\$9.10	832	\$7,571.20		0.00%	\$10.24	676	\$6,922.24	-8.57%	0.26%
	Page 3 (Kate)	\$4,711.20		\$7.25	624	\$4,524.00		0.00%	\$8.10	884	\$7,160.40	58.28%	0.27%
	Page 4 (Bri)	\$4,648.80		\$7.35	624	\$4,586.40		0.00%	\$8.20	676	\$5,543.20	20.86%	0.21%

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	Page 5 (Amy)	\$5,423.60		\$7.35	728	\$5,350.80		0.00%	\$8.10	676	\$5,475.60	2.33%	0.21%
	Ossian Page	\$3,625.00		\$7.25	500	\$3,625.00			\$8.00	676	\$5,408.00		0.20%
1.2	EMPLOYEE BENEFITS	\$285,667.00	\$217,405.97			\$285,503.00	\$116,138.34	40.68%			\$295,702.00	3.57%	11.08%
1.21	F.I.C.A. - Employer's Contribution	\$93,471.00	\$81,942.06			\$93,079.00	\$41,140.33	44.20%			\$98,753.00	6.10%	3.70%
1.22	Unemployment Compensation	\$2,000.00	\$0.00			\$2,000.00	\$0.00	0.00%			\$2,000.00	0.00%	0.07%
1.23	P.E.R.F. - Employer's Contribution	\$96,196.00	\$94,366.42			\$96,424.00	\$44,616.22	46.27%			\$100,949.00	4.69%	3.78%
1.24	Insurance - Employer's Contribution	\$94,000.00	\$41,097.49			\$94,000.00	\$30,381.79	32.32%			\$94,000.00	0.00%	3.52%
1.3	OTHER PERSONNEL SERVICES	\$588.00	\$0.00			\$588.00	\$0.00	\$0.00			\$612.00	4.08%	0.02%
1.31	Substitutes	\$588.00	\$0.00	\$11.76	50	\$588.00	\$0.00	0.00%	\$12.23	50	\$612.00	4.08%	0.02%
1.32	Additional Compensation	\$0.00				\$0.00	\$0.00				\$0.00		
TOTALS: PERSONNEL SERVICES		\$1,503,027.00	\$1,310,905.45		65290	\$1,497,732.00	\$667,242.47	44.55%		66728	\$1,582,109.00	5.63%	59.27%

BUDGET CLASSIFICATION - 2 SUPPLIES

			2020 Forwarded	2021 Budget									
2.1	OFFICE SUPPLIES	\$12,500.00	\$7,244.01			\$13,767.52	\$3,308.82	24.03%			\$14,500.00	5.32%	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	\$26.59			\$2,000.00	\$0.00	0.00%			\$2,000.00	0.00%	0.07%
2.13	Other Office Supplies	\$11,000.00	\$7,217.42	\$267.52	\$11,000.00	\$11,267.52	\$3,308.82	29.37%			\$12,000.00	6.50%	0.45%
2.2	OPERATING SUPPLIES	\$14,000.00	\$11,060.91			\$20,024.66	\$4,669.49	23.32%			\$17,000.00	-15.10%	0.64%
2.21	Cleaning & Sanitation Supplies	\$9,000.00	\$8,765.85	\$24.66	\$15,000.00	\$15,024.66	\$3,848.42	25.61%			\$11,000.00	-26.79%	0.41%
2.22	Fuel, Oil & Lubricants	\$2,000.00	\$356.68			\$2,000.00	\$241.45	12.07%			\$2,000.00	0.00%	0.07%
2.23	Other Operating Supplies	\$3,000.00	\$1,938.38			\$3,000.00	\$579.62	19.32%			\$4,000.00	33.33%	0.15%
2.3	REPAIR & MAINTENANCE SUPPLIES	\$3,500.00	\$3,220.08			\$6,000.00	\$1,069.27	17.82%			\$6,000.00	0.00%	0.22%
2.31	Building Materials & Supplies	\$1,500.00	\$2,565.29			\$3,000.00	\$416.53	13.88%			\$3,500.00	16.67%	0.13%
2.32	Paint & Painting Supplies	\$500.00	\$165.41			\$1,000.00	\$31.04	3.10%			\$500.00	-50.00%	0.02%
2.33	Repair Parts	\$1,000.00	\$407.34			\$1,500.00	\$563.35	37.56%			\$1,500.00	0.00%	0.06%
2.34	Other Repair Supplies	\$500.00	\$82.04			\$500.00	\$58.35	11.67%			\$500.00	0.00%	0.02%
2.4	LIBRARY SUPPLIES	\$15,000.00	\$10,993.78			\$15,000.00	\$7,208.24	48.05%			\$24,000.00	60.00%	0.90%
TOTALS: SUPPLIES		\$45,000.00	\$32,518.78			\$54,792.18	\$16,255.82	29.67%			\$61,500.00	12.24%	2.30%

BUDGET CLASSIFICATION - 3 OTHER SERVICES AND CHARGES

3.1	PROFESSIONAL SERVICES	\$247,750.00	\$209,123.58			\$255,750.00	\$163,833.54	64.06%			\$283,750.00	10.95%	10.63%
3.11	Consulting Services	\$5,000.00	\$0.00			\$2,000.00	\$0.00	0.00%			\$2,000.00	0.00%	0.07%
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	\$1,512.50			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
3.14	Other Professional Services	\$30,000.00	\$18,746.19			\$40,000.00	\$15,773.50	39.43%			\$40,000.00	0.00%	1.50%
3.15	Online Database Subscriptions	\$48,000.00	\$39,300.76			\$35,000.00	\$17,044.76	48.70%			\$45,000.00	28.57%	1.69%
3.16	Software Licenses & Maintenance	\$118,000.00	\$104,814.13			\$132,000.00	\$86,265.28	65.35%			\$138,000.00	4.55%	5.17%
3.17	eContent	\$44,750.00	\$44,750.00			\$44,750.00	\$44,750.00	100.00%			\$56,750.00	26.82%	2.13%
3.2	COMMUNICATION & TRANSPORTATION	\$32,500.00	\$12,153.87			\$33,500.00	\$5,872.36	17.53%			\$32,500.00	-2.99%	1.22%

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3.21	Telephone & Internet	\$10,000.00	\$6,649.10			\$10,000.00	\$1,789.20	17.89%			\$10,000.00	0.00%	0.37%
3.22	Postage	\$2,000.00	\$1,029.00			\$3,000.00	\$261.00	8.70%			\$2,000.00	-33.33%	0.07%
3.23	Travelling Expenses	\$8,000.00	\$188.77			\$8,000.00	\$115.66	1.45%			\$8,000.00	0.00%	0.30%
3.24	Professional Meetings	\$12,000.00	\$4,087.00			\$12,000.00	\$3,706.50	30.89%			\$12,000.00	0.00%	0.45%
3.25	Freight & Expenses	\$500.00	\$200.00			\$500.00	\$0.00	0.00%			\$500.00	0.00%	0.02%
3.3	PRINTING & ADVERTISING	\$3,000.00	\$673.02			\$3,000.00	\$571.82	19.06%			\$3,000.00	0.00%	0.11%
3.31	Advertising & Publication of Notices	\$2,000.00	\$673.02			\$2,000.00	\$571.82	28.59%			\$2,000.00	0.00%	0.07%
3.32	Printing, Other than Office Supplies	\$1,000.00	\$0.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
3.4	INSURANCE	\$21,000.00	\$20,371.28			\$21,000.00	\$1,365.00	6.50%			\$21,000.00	0.00%	0.79%
3.41	Official Bonds	\$1,000.00	\$0.00			\$1,000.00	\$0.00				\$1,000.00		
3.42	Other Insurance	\$20,000.00	\$20,371.28			\$20,000.00	\$1,365.00	6.83%			\$20,000.00	0.00%	0.75%
3.5	UTILITY SERVICES	\$93,500.00	\$63,736.78			\$94,000.00	\$29,772.40	31.67%			\$84,500.00	-10.11%	3.17%
3.51	Gas	\$15,000.00	\$9,329.07			\$15,000.00	\$5,279.29	35.20%			\$15,000.00	0.00%	0.56%
3.52	Electricity	\$70,000.00	\$47,408.59			\$70,000.00	\$21,008.56	30.01%			\$60,000.00	-14.29%	2.25%
3.53	Water	\$2,500.00	\$1,417.39			\$2,500.00	\$521.79	20.87%			\$2,500.00	0.00%	0.09%
3.54	Waste Disposal	\$4,500.00	\$3,749.97			\$4,500.00	\$1,938.44	43.08%			\$4,500.00	0.00%	0.17%
3.55	Fire Protection	\$1,500.00	\$1,831.76			\$2,000.00	\$1,024.32	51.22%			\$2,500.00	25.00%	0.09%
3.6	REPAIRS & MAINTENANCE	\$50,000.00	\$27,645.19			\$66,350.00	\$34,565.71	52.10%			\$55,000.00	-17.11%	2.06%
3.61	Buildings & Structures	\$20,000.00	\$1,657.60			\$20,000.00	\$1,097.20	5.49%			\$20,000.00	0.00%	0.75%
3.62	Equipment	\$30,000.00	\$25,987.59	16350	\$30,000.00	\$46,350.00	\$33,468.51	72.21%			\$35,000.00	-24.49%	1.31%
3.7	RENTALS	\$1,501.00	\$6,887.60			\$1,501.00	\$9,149.23	609.54%			\$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	\$6,887.60			\$1,500.00	\$9,149.23	609.95%			\$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%	0.10%
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	\$2,500.00	\$0.00			\$2,500.00	\$0.00	0.00%			\$2,500.00	0.00%	0.09%
3.9	OTHER	\$8,592.00	\$37,660.77			\$30,501.00	\$42.70	0.14%			\$105,501.00	245.89%	3.95%
3.91	Dues	\$4,000.00	\$2,611.99			\$5,000.00	\$0.00	0.00%			\$5,000.00	0.00%	0.19%
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	\$47.78			\$500.00	\$42.70	8.54%			\$500.00	0.00%	0.02%
3.94	Transfer to LIRF	\$4,091.00	\$35,001.00			\$25,000.00	\$0.00	0.00%			\$100,000.00	300.00%	3.75%
TOTALS: OTHER SERVICES & CHARGES		\$460,443.00	\$378,252.09			\$508,202.00	\$245,172.76	48.24%			\$589,352.00	15.97%	22.08%

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	\$75,000.00	\$33,876.76			\$133,292.08	\$54,811.61	41.12%			\$175,000.00	31.29%	6.56%
4.41	Technology/Computer Hardware-Public U	\$35,000.00	\$9,878.30	26329.4	\$25,000.00	\$51,329.40	\$37,619.15	73.29%			\$75,000.00	46.12%	2.81%
4.42	Tech-Staff Use	\$20,000.00	\$5,344.75	13654.25	\$40,000.00	\$53,654.25	\$6,599.88	12.30%			\$15,000.00	-72.04%	0.56%
4.43	Furniture & Furnishings	\$10,000.00	\$15,004.32	13308.43	\$5,000.00	\$18,308.43	\$10,463.62	57.15%			\$40,000.00	118.48%	1.50%
4.44	Equipment	\$10,000.00	\$3,649.39			\$10,000.00	\$128.96	1.29%			\$45,000.00		1.69%

04-Aug-21 02:55 PM		2022 Operating Budget 4% salary increase											
		2020 BUDGET	2020 EXPENDITURES	2021 RATE	2021 HOURS	2021 BUDGET	(Jan-June) 2021 EXPENDITURES%	2021 EXPENDEI	2022 RATE	2022 HOURS	2022 BUDGET	2022 %INCREASE	2022 %BUDGET
4.5	BOOKS	\$140,000.00	\$92,428.88			\$178,968.42	\$43,560.69	24.34%			\$180,000.00	0.58%	6.74%
4.51	Adult Books	\$60,000.00	\$41,442.86	\$9,338.20	\$80,000.00	\$89,338.20	\$24,923.55	27.90%			\$80,000.00	-10.45%	3.00%
4.52	Children's Books	\$65,000.00	\$37,754.95	\$3,938.23	\$70,000.00	\$73,938.23	\$16,739.55	22.64%			\$80,000.00	8.20%	3.00%
4.53	Teen Books	\$15,000.00	\$13,231.07	\$691.99	\$15,000.00	\$15,691.99	\$1,897.59	12.09%			\$20,000.00	27.45%	0.75%
4.6	PERIODICALS AND NEWSPAPERS	\$13,000.00	\$8,751.56	\$167.13	\$11,000.00	\$11,167.13	\$3,099.97	27.76%			\$11,000.00	-1.50%	#N/A 0.41%
4.7	NONPRINT MATERIALS	\$69,000.00	\$42,704.35			\$77,610.46	\$16,814.67	21.67%			\$66,000.00	-14.96%	2.47%
4.71	Educational Films	\$4,000.00	\$2,209.65	\$93.70	\$4,000.00	\$4,093.70	\$965.18	23.58%			\$3,000.00	-26.72%	0.11%
4.72	Entertainment Films	\$15,000.00	\$6,277.20	\$534.70	\$10,000.00	\$10,534.70	\$2,365.87	22.46%			\$8,000.00	-24.06%	0.30%
4.73	Children's Entertainment Films		\$73.42					10.49%				-100.00%	#N/A
4.75	Music	\$6,000.00	\$2,332.86	\$148.89	\$4,000.00	\$4,148.89	\$435.41	31.63%				#REF!	#N/A
4.76	Adult Audio Books	\$20,000.00	\$15,305.95	\$2,868.11	\$17,066.00	\$19,934.11	\$6,304.22	31.63%			\$15,000.00	-24.75%	0.56%
4.77	Teen Audio Books	\$3,000.00	\$1,395.18	\$224.96	\$4,000.00	\$4,224.96	\$224.96	5.32%			\$3,000.00	-28.99%	0.11%
4.78	Children's Book/CD Kits	\$2,000.00	\$3,644.58	\$109.98	\$5,000.00	\$5,109.98	\$1,499.71	29.35%			\$5,000.00	-2.15%	0.19%
4.79	Children's Audio Books	\$7,000.00	\$2,914.77	\$564.12	\$7,000.00	\$7,564.12	\$1,152.05	15.23%			\$5,000.00	-33.90%	0.19%
4.80	Launchpads	\$2,000.00	\$2,121.65			\$3,000.00	\$209.97	7.00%			\$3,000.00	0.00%	0.11%
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	\$696.61			\$1,000.00	\$321.93	32.19%			\$1,000.00	0.00%	0.04%
4.83	Realia	\$3,000.00	\$1,459.38			\$3,000.00	\$740.99	24.70%			\$8,000.00	166.67%	0.30%
4.84	Computer Software	\$2,000.00	\$162.51			\$4,000.00	\$0.00	0.00%			\$4,000.00	0.00%	0.15%
4.85	Playaways	\$3,000.00	\$4,110.59			\$10,000.00	\$2,594.38	25.94%			\$10,000.00	0.00%	0.37%
TOTALS: CAPITAL OUTLAYS		\$298,200.00	\$177,761.55			\$402,238.09	\$118,286.94	29.41%			\$433,200.00	7.70%	16.23%
Property Tax Impact		\$2,500.00									\$3,000.00		0.11%
OPERATING BUDGET GRAND TOTAL		\$2,309,170.00	\$1,899,437.87	#####	\$2,462,964.27	\$2,374,350.00	\$1,046,957.99	44.09%			\$2,669,161.00	12.42%	100.00%
Encumbered Funds		\$40,955.74	\$88,614.27			\$32,776.03							
Total with Encumbered Funds		\$2,350,125.74	\$1,988,052.14			\$2,407,126.03					\$2,669,161.00		
Rainy Day Fund													
1.22	Unemployment	\$25,000.00	\$0.00			\$20,000.00	\$0.00	0.00%			\$25,000.00	25.00%	
3.14	Professional Services	\$100.00	\$0.00			\$15,000.00	\$0.00	0.00%			\$25,000.00	66.67%	
3.61	Repair/Maintenance-Building&Structures	\$100.00	\$0.00			\$20,000.00	\$0.00	0.00%			\$55,000.00	175.00%	
3.62	Equipment Repairs	\$25,000.00	\$0.00			\$35,000.00	\$0.00	0.00%			\$90,000.00	157.14%	
4.11	Land	\$100.00	\$0.00			\$20,000.00	\$0.00	0.00%			\$40,000.00	100.00%	
4.40	Furniture & Equipment	\$224,700.00	\$127,791.73			\$20,000.00		0.00%			\$40,000.00	100.00%	
RAINY DAY FUND TOTAL		\$275,000.00	\$127,791.73			\$130,000.00	\$0.00	0.00%			\$275,000.00	111.54%	
LIRF Fund													
3.14	Professional Services	\$25,000.00	\$0.00			\$83,000.00	\$0.00	0.00%			\$42,388.00	-48.93%	
3.61	Repair/Maintenance-Building&Structures	\$135,000.00	\$143,670.00			\$100,000.00	\$51,750.00	51.75%			\$65,000.00	-35.00%	
4.10	Land	\$100.00	\$0.00			\$100,000.00	\$0.00	0.00%			\$65,000.00	-35.00%	
4.44	Equipment&Vehicles	\$39,900.00	\$1,584.60			\$100,000.00	\$0.00	0.00%			\$65,000.00	-35.00%	
LIRF FUND TOTAL		\$200,000.00	\$145,254.60			\$383,000.00	\$51,750.00	13.51%			\$237,388.00	-38.02%	
Bond&Interest-Debt Fund													
3.14	Professional Services	\$400.00	\$750.00			\$350.00		0.00%			\$350.00	0.00%	
3.81	Payment of Bonds	\$355,000.00	\$355,000.00			\$435,000.00	\$215,000.00	49.43%			\$295,000.00	-32.18%	
3.82	Interst-Bonds	\$210,700.00	\$95,888.06			\$77,300.00	\$39,725.00	51.39%			\$69,300.00	-10.35%	
DEBT FUND TOTAL		\$566,100.00	\$451,638.06			\$512,650.00	\$254,725.00	49.69%			\$364,650.00	-28.87%	
BUDGET TOTAL-ALL FUNDS		\$3,350,270.00	\$2,624,122.26			\$3,400,000.00	\$1,353,432.99	39.81%			\$3,546,199.00	4.30%	
with encumbrances			\$2,712,736.53										

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02:55 PM	2022 Operating Budget 4% salary increase	2020 BUDGET	2020 EXPENDITURES	2021 RATE	2021 HOURS	2021 BUDGET	(Jan-June) 2021 EXPENDITURES	2021 %EXPENDEI	2022 RATE	2022 HOURS	2022 BUDGET	2022 %INCREASE	2022 %BUDGET
										Maximum Allowed Budget	\$3,546,199.00		
										Difference	\$0.00		