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04-Aug-21	2022 Operating Budget	2020	2020	2021	2021	2021	(Jan-June) 2021	2021	2022	2022	2022	2022	2022
02:55 PM	4% salary increase	BUDGET	EXPENDITURES	RATE	HOURS	BUDGET	EXPENDITURES		RATE	HOURS	BUDGET	%INCREASE	%BUDGE
BUDGET C	LASSIFICATION - 1 PERSONNEL SERVIC	ES											
\$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		1.86%
	Audiovisual Head Librarian (Jackie)	\$49,088.00		\$23.60	2080	\$49,088.00		0.00%	\$25.08	2080	\$52,166.40		1.95%
	Children's Head Librarian (Cindy)	\$53,289.60		\$26.39	2080	\$54,891.20		0.00%	\$27.44	2080	\$57,075.20		2.149
	Circulation Head Librarian (Teresa)	\$54,891.20		\$26.39	2080	\$54,891.20		0.00%	\$27.44	2080	\$57.075.20		2.149
	Tech Services Head Librarian (Judy)	\$50,232.00		\$24.15	2080	\$50,232.00		0.00%	\$25.11	2080	\$52,228.80		1.96%
	Branch Head Librarian (Susan)	\$58,240.00		\$28.00	2080	\$58,240.00		0.00%	\$29.11	2080	\$60,548.80		2.27%
	Adult Services Head Librarian (Jason)	\$47,278.40		\$22.73	2080	\$47,278.40		0.00%	\$24.97	2080	\$51,937.60		1.95%
	Community Relations Manager (Emily)	\$49,504.00		\$23.80	2080	\$49,504.00		0.00%	\$25.98	2080	\$54,038.40		2.02%
	Young Adult Head Librarian (Janelle)	\$51,230.40		\$24.63	2080	\$51,230.40		0.00%	\$23.06	2080	\$47,964.80		1.80%
	Accountant/HR (Danielle)	\$47,216.00		\$22.70	2080	\$47,216.00		0.00%	\$24.13	2080	\$50,190.40		1.88%
	Maintenace Manager (Nate)	\$46,384.00		\$22.30	2080	\$46,384.00		0.00%	\$23.66	2080	\$49,212.80		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		1.16%
	Assistant - Ossian (Julie)	\$29,031.60		\$18.61	1560	\$29,031.60		0.00%	\$19.35	1560	\$30,186.00		1.13%
	Assistant - Tech Serv (Robin)	\$29,889.60		\$19.16	1560	\$29,889.60		0.00%	\$19.93	1560	\$31,090.80		1.16%
	Assistant - Ch Serv (Annette)	\$20,202.00		\$13.94	1560	\$21,746.40		0.00%	\$15.85	1560	\$24,726.00		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		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		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		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		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		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		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		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		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		0.47%
	Library Clerk II - Teen T-2 (Rachel)	\$11,456.64		\$12.96	884	\$11,456.64			\$13.87	884	\$12,261.08		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		\$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		0.93%
	Library Clerk - Circ - C-4 (Stephanie)	\$47 coo 40		¢40.47	4.450	\$40.450.00		0.000/	\$12.22 \$12.22	950	\$11,609.00		0.43%
	Library Clerk - Circ - C-5 (Nicole)	\$17,632.16		\$12.47 \$13.18	1456 1248	\$18,156.32 \$16,448.64		0.00% 0.00%		1456 1300	\$17,792.32		0.67% 0.71%
	Library Clerk - Ch Serv - CH-3 (Kara)) Library Clerk - Material Serv - MT-2 (Gra	\$16,448.64 \$13,827.84		\$13.18 \$10.44	1248	\$13,029.12		0.00%	\$14.51 \$11.18	1560	\$18,863.00 \$17,440.80		0.719
	Library Clerk - Ossian - O-1 (LouAnn)				1248	\$19,007.04		0.00%	\$15.83	1300			0.037
	,	\$19,007.04		\$15.23 \$17.14	988	. ,				1300	\$20,579.00		0.779
	Library Clerk - Ossian O-2 (Melanie) Library Clerk - Ossian O-3 (Melody)	\$16,934.32		\$17.14 \$11.76	966 1560	\$16,934.32		0.00% 0.00%	\$17.82 \$13.34	1092	\$19,459.44 \$20,810.40		0.73%
	Library Clerk - Ossian O-3 (Melody) Library Clerk - Ossian O-4 (Kim)	\$17,284.80 \$17,122.56		\$11.76 \$11.08	1456	\$18,345.60 \$16,132.48		0.00%	\$13.34 \$11.86	1560	\$20,810.40		0.78%
	Library Clerk - Ossian O-4 (Kim) Library Clerk - Ossian O-5 (Betty)	\$24,752.52		\$12.11	1404	\$17,002.44		0.00%	\$11.00	1040	\$11,627.20		0.037
	Extra for overtime, weekend & benefit hr	\$3,000.00		φι2.11	1404	\$3,000.00		0.00%	φ11.10	1040	\$3,000.00		0.119
	0	AA A A A A A A A A 	000			*	6 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1			607		
1.14	Custodial Staff Assistant (Jean)	\$24,352.00 \$24,351.60	\$23,208.19 \$23,208.19	\$15.61	1560	\$24,352.00 \$24,351.60	\$11,633.38 \$11,633.38	47.77% 47.77%	\$16.56	1560	\$25,834.00 \$25,833.60		0.97% 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%

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		2022 RATE	2022 HOURS	2022 BUDGET	2022 %INCREASE	2022 %BUDGET
	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		
OTALS: I	PERSONNEL SERVICES	\$1,503,027.00			65290	\$1,497,732.00		44.55%		66728	\$1,582,109.00		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 2.12 2.13	Official Records Stationery & Printing Other Office Supplies	\$500.00 \$1,000.00 \$11,000.00	\$0.00 \$26.59 \$7,217.42	\$267.52	\$11,000.00	\$500.00 \$2,000.00 \$11,267.52	\$0.00 \$0.00 \$3,308.82	0.00% 0.00% 29.37%	\$500.00 \$2,000.00 \$12,000.00	0.00% 0.00% 6.50%	0.02% 0.07% 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 2.22 2.23	Cleaning & Sanitation Supplies Fuel, Oil & Lubricants Other Operating Supplies	\$9,000.00 \$2,000.00 \$3,000.00	\$8,765.85 \$356.68 \$1,938.38	\$24.66	\$15,000.00	\$15,024.66 \$2,000.00 \$3,000.00	\$3,848.42 \$241.45 \$579.62	25.61% 12.07% 19.32%	\$11,000.00 \$2,000.00 \$4,000.00	-26.79% 0.00% 33.33%	0.41% 0.07% 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 2.32 2.33 2.34 2.4	Building Materials & Supplies Paint & Painting Supplies Repair Parts Other Repair Supplies LIBRARY SUPPLIES	\$1,500.00 \$500.00 \$1,000.00 \$500.00 \$15,000.00	\$2,565.29 \$165.41 \$407.34 \$82.04 \$10,993.78			\$3,000.00 \$1,000.00 \$1,500.00 \$500.00 \$15,000.00	\$416.53 \$31.04 \$563.35 \$58.35 \$7,208.24	13.88% 3.10% 37.56% 11.67% 48.05%	\$3,500.00 \$500.00 \$1,500.00 \$500.00 \$24,000.00	16.67% -50.00% 0.00% 0.00%	0.13% 0.02% 0.06% 0.02% 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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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	2022	2022 HOURS	2022 BUDGET	2022 %INCREASE	2022
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		0.07%
3.23	Traveling Expenses	\$8,000.00	\$188.77			\$8,000.00	\$115.66	1.45%			\$8,000.00		0.30%
3.24	Professional Meetings	\$12,000.00	\$4,087.00			\$12,000.00	\$3,706.50	30.89%			\$12,000.00		0.45%
3.24	Freight & Expenses	\$500.00	\$200.00			\$500.00	\$0.00	0.00%			\$500.00		
5.25	r leight & Expenses	\$500.00	\$200.00			\$500.00	φ0.00	0.00%			φ300.00	0.00 /8	0.0278
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		0.75%
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%
0.54		A 15 000 00	* 2 222 27			A15 000 00	*- - - - - - - - - -	05 000/			A / E 000 00	0.000/	0.500/
3.51	Gas	\$15,000.00	\$9,329.07			\$15,000.00	\$5,279.29	35.20%			\$15,000.00		0.56%
3.52	Electricity	\$70,000.00	\$47,408.59			\$70,000.00	\$21,008.56	30.01%			\$60,000.00		2.25%
3.53	Water	\$2,500.00	\$1,417.39			\$2,500.00	\$521.79	20.87%			\$2,500.00		0.09%
3.54	Waste Disposal	\$4,500.00	\$3,749.97			\$4,500.00	\$1,938.44	43.08%			\$4,500.00		
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		
3.8	DEBT SERVICE	\$2,600.00	\$0.00			\$2,600.00	\$0.00	0.00%			\$2,600.00	0.00%	0.10%
0.04	Devenue of Develo	¢100.00	\$ 0.00			¢100.00	* 0.00	0.000/			¢400.00	0.00%	0.000/
3.81 3.82	Payment of Bonds Interest - Bonds	\$100.00 \$2,500.00	\$0.00 \$0.00			\$100.00 \$2,500.00	\$0.00 \$0.00	0.00% 0.00%			\$100.00 \$2,500.00		
3.02	Interest - Donus	\$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		
3.92	Interest on Temporary Loans	\$1.00	\$0.00			\$1.00	\$0.00	0.00%			\$1.00		
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%
		\$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 4.42 4.43 4.44	Technology/Computer Hardware-Public U Tech-Staff Use Furniture & Furnishings Equipment	\$35,000.00 \$20,000.00 \$10,000.00 \$10,000.00	\$9,878.30 \$5,344.75 \$15,004.32 \$3,649.39	26329.4 13654.25 13308.43	\$25,000.00 \$40,000.00 \$5,000.00	\$51,329.40 \$53,654.25 \$18,308.43 \$10,000.00	\$37,619.15 \$6,599.88 \$10,463.62 \$128.96	73.29% 12.30% 57.15% 1.29%	\$75,000.00 \$15,000.00 \$40,000.00 \$45,000.00	46.12% -72.04% 118.48%	2.81% 0.56% 1.50% 1.69%

02.85 ^m 4% sharp information BUDGET EVENDTIVEES 20100000 20100000 201														
4.5 500KS 140,000.00 592,428.80 5178,566.42 543,550.82 24.31% 5180,000.00 0.30% 4.5 DODKS 140,000.00 537,454.5 533,820 584,320.5 27.20% 580,000.00 2.4.31% 4.50 Chilami Boos 550,000.00 577,454.5 530,820 516,319.20 22.24% 580,000.00 2.4.31% 4.60 PERCODICLS AND NEWSPAPERS 510,000.00 542,714.5 530,820 577,616.4 510,610.00 1.5.0% 42.0% 550,000.00 2.4.31% 550,000.00 1.4.0% 44.0% 550,000.00 1.4.0% 44.0% 550,000.00 1.4.0% 44.0% 54.000.00 1.4.0% 44.0% 54.000.00 1.4.0% 44.0% 54.000.00 1.4.0% 44.0% 54.000.00 14.0% 44.0% 54.000.00 14.0% 44.0% 54.000.00 14.0% 44.0% 54.000.00 14.0% 44.0% 54.000.00 14.0% 44.0% 54.000.00 14.0% 44.0% 54.000.00 54.000.00 54.000.00 54	04-Aug-21	2022 Operating Budget	2020	2020	2021	2021	2021	(Jan-June) 2021	2021	2022	2022	2022	2022	2022
4.15 Addit Davis \$\$4,000.00 \$14,42.26 \$\$20,000.00 \$20,000.00 </th <th>02:55 PM</th> <th>4% salary increase</th> <th>BUDGET</th> <th>EXPENDITURES</th> <th>RATE</th> <th>HOURS</th> <th>BUDGET</th> <th>EXPENDITURES</th> <th>6EXPENDE[</th> <th>RATE</th> <th>HOURS</th> <th>BUDGET</th> <th>%INCREASE</th> <th>%BUDGET</th>	02:55 PM	4% salary increase	BUDGET	EXPENDITURES	RATE	HOURS	BUDGET	EXPENDITURES	6EXPENDE[RATE	HOURS	BUDGET	%INCREASE	%BUDGET
4.50 Childram Rocks \$55,000.00 \$37,744.6 \$37,348.2 \$15,000.00 \$15,200.00<	4.5	BOOKS	\$140,000.00	\$92,428.88			\$178,968.42	\$43,560.69	24.34%			\$180,000.00	0.58%	6.74%
4.42 Children's Booles \$50,000.00 \$57,784.0 \$51,085.23 \$51,077.96 \$22,64% \$50,000.00 \$52,085.23 \$51,077.96 \$22,64% \$50,000.00 \$52,085.23 \$51,077.96 \$22,64% \$50,000.00 \$52,085.23 \$51,077.96 \$50,000.00 \$52,085.23 \$51,077.96 \$50,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$52,077.96 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$50,077.97 \$51,000.00 \$51,077.96	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%
4.50 Ten Books \$15,000.00 \$15,210.00 \$15,000.00 <td></td> <td>3.00%</td>														3.00%
4.6 PERIODICALS AND NEWSPAPERS \$10,000.00 \$4,751.56 \$10,713 \$10,000.00 \$11,157.13 \$10,000.00 \$11,000.00 \$10,000.00 4.7 NONPRINT MATERIALS \$40,000.00 \$42,2704.35 \$77,610.46 \$10,014.67 \$10,000.00 \$46,000.00 \$40,000.0						• • • • • • • •	,							0.75%
4.7 NONPRAT MATERIALS \$60,00.00 \$42,70.15 \$77,410.46 \$16,814.67 21.67% \$60,00.00 \$12,000.00 \$27,200 \$34,000.00 \$12,000.00														#N/A
4.71 Educational Films \$4,000.00 \$2,200.05 \$30,00.00 \$2,0724 \$30,00.00 \$2,0724 4.72 Encomment Films \$15,000.00 \$2,0724 \$30,000.00 \$2,000.00 \$30,000.00 \$2,000.00 \$30,000.00 \$2,000.00 \$30,			. ,	.,	\$167.13	\$11,000.00	. ,	. ,				. ,		0.41%
4.72 Chiefmanneti Films \$15,000.00 \$2,37.20 \$510,000.00 \$2,305.77 \$2,40% \$10,000.00 \$2,305.77 4.73 Chiefman Films \$1,000.00 \$2,32.20 \$14,44.00 \$2,305.77 \$2,40% \$10,000.00	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%
4.7.3 Children's Entratament Films 57.3.42 10.0.0% 10.0.0% 100.00% 4.7.5 Maile Books 52.000.00 52.232.85 51.8.86 54.000.00 51.5.35.55 52.888.11 51.5.000 51.5.35.55 52.888.11 51.5.000.01 51.5.35.55 52.888.11 51.5.000.01 51.5.35.55 52.898.11 51.5.000.01 51.5.35.55 52.898.11 51.5.000.01 51.5.25.55 51.500.00 51.5.25.55 51.500.00 51.5.25.55 51.500.00 51.5.25.55 51.500.00 51.5000.00 51.500.00 5														0.11%
4.7.6 Music 56,000.00 52.322,86 514.84.89 543.64.1 31.83% PFEF1 PFEF1 4.7.6 Add.ModB books 52.000.00 51.335.15 52.86.12 51.7066.00 52.24.96 5.224.90 5.200.00 5.229.90 5.200.00 5.200.90 5.229.90 5.200.00 5.229.90 5.200.00 5.229.90 5.200.00 5.200.90 5.200.90 5.200.90 5.200.90 5.200.00 5.200.00 5.200.00 5.200.00 5.200.00 5.200.00 5.200.00 5.200.00 5.200.00 5.200.00 5.200.00			\$15,000.00		\$534.70	\$10,000.00	\$10,534.70	\$2,365.87				\$8,000.00		0.30%
4.77 Torn Audo Books \$20,000.00 \$15,305.05 \$22.49 \$31,83% \$15,900.00 -24.77% 4.77 Torn Audo Books \$2,000.00 \$35,18 \$22.49 \$53,27% \$30,000.00 -24.77% 4.78 Children's Book/CD Nin \$2,000.00 \$3,641.48 \$100.98 \$5,000.00 \$57,564.12 \$51,225 \$12.23% \$5,000.00 -24.77% 4.90 Lumr/reade \$2,000.00 \$2,041.07 \$564.12 \$57,564.12 \$51,000.00 \$30,000.00 -00.7% 4.42 Arth Prin's \$1,000.00 \$20,000.00 \$11,693.83 \$1000.00 \$27,07% \$5,000.00 0.00% 4.42 Arth Prin's \$1,000.00 \$11,693.83 \$10,000.00 \$27,47% \$5,000.00 0.00% 4.42 Arth Prin's \$1,000.00 \$17,77,11,55 \$402,280.9 \$116,266.97 \$4,400.9% \$2,696,161.00 12,42% \$10,000.0 \$10,07% \$2,696,161.00 12,42% 10 CPERATIVE BUDGET GRAND TOTAL \$2,296,172.06 \$17,77,761.55 \$402,280.00 \$10,46,597.99 44.00% \$2,696,161.00 12,42% 10						• · · · · ·		• • • • • • •						#N/A
4.77 Tom Audo Books \$3,000.00 \$1,305.18 \$224.90 \$4,224.90 \$2,224.90 \$2,224.90 \$2,224.90 \$2,224.90 \$2,224.90 \$2,275,50 \$3,000.00 22.15% \$5,000.00 \$2,147.77 \$5,000.00 \$2,147.77 \$5,000.00 \$2,147.77 \$5,000.00 \$5,100.80 \$5,000.80 \$5,000.00 \$2,000.00 \$2,147.77 \$5,000.00														#N/A
4.78 Childron's BookOD2 Kits \$2,000.00 \$3,044.68 \$1,409.71 22.39% \$5,000.00 \$2,15% \$5,000.00 \$7,54.12 \$7,000.8 \$1,409.71 22.39% \$5,000.00 \$2,15% \$5,000.00 \$7,54.12 \$7,000.8 \$1,100.00 \$2,000.00 \$2,126.65 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$0,00%.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$0,00%.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 <														0.56%
4.79 Childron's Audio Books \$7,000.00 \$2,014.77 \$564.12 \$7,000.00 \$2,029.77 \$506.00 \$3,000.00 \$2,000.00 \$50.000 \$0,000	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%
4.40 Lunchpads \$2,000.00 \$2,121.65 \$3,000.00 \$200.97 7.0% \$3,000.00 0.00% 4.81 Microbins \$1,000.00 \$30.00 \$50.00 0.00% \$1,000.00 \$321.93 \$2,19% \$1,000.00 0.00% 4.82 Realis \$3,000.00 \$145.33 \$3,000.00 \$30.00 0.00% \$4,000.00 \$0.000	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%
4.43 Microforms \$1,000.00 \$0.00 \$1,000	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%
4.42 An Prints \$1,000.00 Stelles \$1,000.00 \$22,193 \$22,195 \$21,000.00 \$0.00% 4.43 Realia \$3,000.00 \$1,453.30 \$3,000.00 \$570.59 \$47.0% \$4,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51	4.80	Launchpads	\$2,000.00	\$2,121.65			\$3,000.00	\$209.97	7.00%			\$3,000.00	0.00%	0.11%
4.42 An Prints \$1,000.00 Stelles \$1,000.00 \$22,193 \$22,195 \$21,000.00 \$0.00% 4.43 Realia \$3,000.00 \$1,453.30 \$3,000.00 \$570.59 \$47.0% \$4,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51	4.81	Microforms	\$1,000.00	\$0.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
4.43 Centin 53,000.00 \$14,99.38 \$3,000.00 \$14,099 24,70% \$3,000.00 106,67% 4.44 Computer Software \$3,000.00 \$110,591 \$10,000.00 \$2,294.33 25.94% \$10,000.00 0.00% TOTALE: CAPITAL OUTLAYS \$208,000.00 \$177,761.55 \$400,200.00 \$118,286.54 29.41% \$433,000.00 7.70% 1 Property Tax Impact \$2,200,170.00 \$1,899,437.87 ####### \$2,462,746.17 \$32,777.03 \$1,040,57.99 44.09% \$2,269,161.00 12.42% 10 OPERATING BUDGET GRAND TOTAL \$2,209,170.00 \$1,899,437.87 ####### \$2,462,746.03 \$2,477,126.03 \$2,269,161.00 12.42% 10 Rainy Day Fund \$2,200,00.00 \$50.00 \$50.00 \$0.00% \$50.00 \$25,000.00 \$50.00 \$25,000.00 \$50.00 \$25,000.00 \$50.00 \$25,000.00 \$50.00 \$50.00 \$25,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td>• • • • • • •</td><td></td><td>0.04%</td></td<>							. ,					• • • • • • •		0.04%
4.45 Computer Schwara \$2,000.00 \$10,000.00 \$0.00 0.00% \$4,000.00 0.00% TOTALS: CAPITAL OUTLAYS \$28,000.00 \$177,761.55 \$402,238.09 \$118,266.94 29.41% \$433,200.00 7.70% 1 Property Tax Impact \$2,500.00 \$177,761.55 \$402,238.09 \$118,266.94 29.41% \$23,000.00 7.70% 1 OPERATING BUDGET GRAND TOTAL \$2,269,170.00 \$1,899,437.87 ####### \$2,42,264.27 \$2,374,350.00 \$1,046,957.99 44.09% \$2,669,161.00 12.42% 10 Encumbered Funds \$40,955.74 \$1,989,437.87 ###### \$2,4276.03 \$2,500.00 \$2,669,161.00 12.42% 10 Total with Encumbered Funds \$24,902,602.14 \$2,407,128.03 \$2,400,00 \$0.00 \$2,669,161.00 12.42% 10 12.2 Unemployment \$23,500.00 \$0.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00														0.30%
4.85 Playaways \$3,000.00 \$4,110.59 \$10,000.00 \$2,594.38 25.94% \$10,000.00 0.00% TOTALS: CAPITAL OUTLAYS \$28,200.00 \$177,761.55 \$402.238.09 \$118,286.94 29.41% \$433,200.00 7.70% 1 Propenty Tax Impact \$2,500.00 \$1,779.155 \$402.238.09 \$1,06,857.99 44.09% \$2,569,161.00 12.42% 10 OPERATING BUDGET GRAND TOTAL \$2,309,172.00 \$1,899,437.87 ####### \$2,462,264.27 \$2,374,350.00 \$1,046,857.99 44.09% \$2,569,161.00 12.42% 10 Total with Encumbered Funds \$2,309,172.74 \$1,989,652.14 \$2,407,126.03 \$2,407,126.03 \$2,500,00 \$2,000,00 \$0,00 \$2,000,00 \$0,00 \$2,000,00 \$2,000,00 \$0,00 \$2,000,00 \$2,000,00 \$2,000,00 \$0,00 \$2,000,00 \$0,00 \$2,000,00 \$0,00 \$2,000,00 \$0,00% \$2,500,00 \$2,000,00 \$0,00% \$2,500,00 \$2,000,00 \$0,00% \$2,500,00 \$2,000,00 \$0,00% \$2,500% </td <td></td> <td>0.15%</td>														0.15%
Property Tax Impact \$33,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.13%</td></t<>														0.13%
OPERATING BUDGET GRAND TOTAL \$2,309,170.00 \$1,899,437.87 ####### \$2,42,964.27 \$2,374,350.00 \$1,046,957.99 44.09% \$2,669,161.00 12.42% 10 Encumbered Funds \$2,309,170.00 \$1,899,437.87 \$1,989,652.14 \$32,776.03 \$2,669,161.00 12.42% 10 Total with Encumbered Funds \$2,500,000 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$25,000.00 \$50,000 \$50,000 \$20,000.00 \$0.00 \$25,000.00 \$50,000	TOTALS: (CAPITAL OUTLAYS	\$298,200.00	\$177,761.55			\$402,238.09	\$118,286.94	29.41%			\$433,200.00	7.70%	16.23%
OPERATING BUDGET GRAND TOTAL 52.391,70.00 \$1,899,437.87 ###### \$2,462,964.27 \$2,374,350.00 \$1,046,957.99 44.09% \$2,669,161.00 12.42% 10 Encumbered Funds Total with Encumbered Funds \$2,309,170.00 \$1,899,437.87 ####### \$2,462,964.27 \$32,776.03 \$2,669,161.00 12.42% 10 Rainy Day Fund \$2,500.00 \$50.00 \$50.00 \$50.00 \$0.00 \$25,000.00		Property Tax Impact	\$2,500.00									\$3,000.00		0.11%
Encumbered Funds \$40,955.74 \$58,614.27 \$32,776.03 Total with Encumbered Funds \$2,350,125.74 \$19,88,052.14 \$2,407,126.03 \$2,669,161.00 Rainy Day Fund \$25,000.00 \$0.00 \$50,000.00 \$0.00 \$25,000.00 \$20,000.00 1.2 Unemployment \$25,000.00 \$0.00 \$15,000.00 \$0.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000,00 \$50,000 \$50,000 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$51,000,00 \$50,000,00 \$51,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 <td></td>														
Total with Encumbered Funds \$2,350,125.7 \$1,980,052.14 \$2,407,126.03 \$22,663,161.00 Rainy Day Fund								* //						100.00%
Rainy Day Fund \$25,000.00 \$0.00 \$20,000.00 \$0.00 \$0.00 \$25,000.00 \$22,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$21,000.00 \$20,000.00			• • • • • •	* / -								\$2,669,161.00		
1.22 Unemployment \$25,000.00 \$0.00 \$20,000.00 \$0.00 \$0.00% \$25,000.00 \$25,000.00 \$6,67% 3.14 Professional Services \$100.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$25,000.00 \$6,67% 3.61 Repair/Maintenance-Building&Structures \$25,000.00 \$0.00 \$20,000.00 \$0.00														
3.14 Professional Services \$100.00 \$0.00 \$15,000.00 \$0.00 0.00% \$25,000.00 66,67% 3.62 Equipment Repairs \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$\$55,000.00 \$50,000.00 \$0.00														
3.61 Repair/Maintenance-Building&Structures \$100.00 \$0.00 \$20,000.00 \$0.00 \$0.00 \$55,000.00 \$75,14% 4.11 Land \$100.00 \$0.00 \$22,000.00 \$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% URF Fund \$275,000.00 \$127,791.73 \$130,000.00 \$0.00 0.00% \$275,000.00 \$111.54% 3.14 Professional Services \$250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60.00 0.00% \$42,388.00 -48.93% 3.14 Professional Services \$250,000.00 \$143,670.00 \$100,000.00 \$50.00 0.00% \$65,000.00 -35.00% 4.10 Land \$200,000.00 \$143,670.00 \$100,000.00 \$50.00 0.00% \$65,000.00 -36.00% 4.10 Land \$20,000.00 \$145,660 \$100,000.00 \$50.00 0.00% \$65,000.00 -38.							. ,							
3.62 Equipment Repairs \$25,000.00 \$0.00 \$30,000.00 \$0.00 \$0.00% \$30,000.00 \$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% \$42,380.00 111.54% LIRF Fund \$275,000.00 \$127,791.73 \$130,000.00 \$0.00 \$0.00% \$42,388.00 -48.93% 3.61 Repair/Maintenance-Building&Structures \$135,000.00 \$143,870.00 \$100,000.00 \$50.00 0.00% \$42,388.00 -48.93% 4.40 Land \$135,000.00 \$143,870.00 \$100,000.00 \$50.00 0.00% \$42,388.00 -48.93% 3.14 Professional Services \$139,900.00 \$145,254.60 \$383,000.00 \$51,750.00 0.00% \$65,000.00 -35.00% LIRF FUND TOTAL \$200,000.00 \$145,254.60 \$383,000.00 \$51,750.00 0.00% \$65,000.00 -38.00%							. ,							
4.11 Land \$100.00 \$0.00 \$22,700.00 \$127,791,73 \$20,000.00 \$0.00% \$40,000.00 100.00% A.40 Furniture & Equipment \$224,700.00 \$127,791,73 \$130,000.00 \$0.00 \$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 \$14 Professional Services \$255,000.00 \$142,781,700 \$135,000.00 \$143,870.00 \$143,870.00 \$51,750.00 \$175,000.00 \$142,388.00 -48.93% 3.61 Repair/Maintence-Building&Structures \$135,000.00 \$143,870.00 \$100,000.00 \$51,750.00 \$175,000.00 >50.00% \$65,000.00 -35.00% 4.44 Equipment&Vehicles \$39,900.00 \$145,254.60 \$383,000.00 \$51,750.00 13.51% \$237,388.00 -38.02% Bond&Interest-Debt Fund \$400.00 \$350,000 \$350,000 \$350,000 \$215,000.00 \$350,000 -32.18% 3.81 Professional Services \$400.00 \$355,000.00 \$355,000.00 \$355,000.00 \$3250,000 -32.18% 3.81 Payment of Bonds	3.61	Repair/Maintenance-Building&Structures	\$100.00	\$0.00			\$20,000.00	\$0.00	0.00%			\$55,000.00	175.00%	
4.40 Funiture & 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 \$25,000.00 \$127,791.73 \$130,000.00 \$0.00 0.00% \$275,000.00 111.54% S.14 Professional Services \$25,000.00 \$100,000 \$51,750.00 51.75% \$65,000.00 -48.93% 3.61 Repair/Maintenance-Building&Structures \$135,000.00 \$100,000.00 \$50.00 0.00% \$42,388.00 -48.93% 4.40 Equipment&Vehicles \$100,000.00 \$100,000.00 \$50.00 0.00% \$65,000.00 -55.00% 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 \$40,000 \$750.00 \$355,000.00 \$355,000.00 \$355,000.00 \$360,000 \$215,000.00 \$44.3% \$295,000.00 -32.16% 3.82 Interst-Bonds \$314,000.00 \$750.00 \$3435,000.00 \$21,50.00.00 \$49.43%	3.62	Equipment Repairs	\$25,000.00	\$0.00			\$35,000.00	\$0.00	0.00%			\$90,000.00	157.14%	
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 \$0.00 \$0.00 \$0.00 \$0.00 \$42,388.00 -48.93% 3.14 Professional Services \$135,000.00 \$143,670.00 \$100,000.00 \$51,750.00 51.75% \$65,000.00 -35.00% 4.10 Land \$100,000.00 \$100,000.00 \$0.00 0.00% \$65,000.00 -35.00% 4.44 Equipment&Vehicles \$100,000.00 \$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% \$2237,388.00 -38.02% Bond&Interest-Debt Fund \$145,254.60 \$385,000 \$355,000 \$325,000.00 \$325,000.00 \$215,000.00 \$215,000.00 \$321,750.00 13.51% \$2237,388.00 -38.02% Bond&Interest-Debt Fund \$145,254.60 \$335,000 \$235,000 \$215,000.00 \$215,000.00 \$216,000 \$	4.11	Land	\$100.00	\$0.00			\$20,000.00	\$0.00	0.00%			\$40,000.00	100.00%	
RAINY DAY FUND TOTAL \$275,000.00 \$112,791.73 \$130,000.00 \$0.00 0.00% \$275,000.00 111.54% LIRF Fund 3.14 Professional Services \$25,000.00 \$0.00 \$0.00 \$0.00% \$42,388.00 -48.93% 3.61 Repair/Maintenance-Building&Structures \$135,000.00 \$100,000.00 \$0.00 51.750.00 51.75% \$65,000.00 -35.00% 4.10 Land \$39,900.00 \$1,584.60 \$100,000.00 \$0.00 0.00% \$65,000.00 -35.00% 4.44 Equipment&Vehicles \$39,900.00 \$145,254.60 \$100,000.00 \$0.00 0.00% \$237,388.00 -38.02% Bond&Interest-Debt Fund \$200,000.00 \$750.00 \$335,000.00 \$355,000.00 -32.08% \$39,000.00 -38.02% 3.14 Professional Services \$400.00 \$750.00 \$350,000 \$350,000 -38.02% -38.02% 3.14 Professional Services \$400.00 \$750.00 \$355,000.00 \$355,000.00 -38.02% 3.28 Interst-Bonds \$210,700.00 \$95,888.06 \$77,300.00 \$39,725.00			. ,				. ,							
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 \$51,750.00 51.75% \$65,000.00 -35.00% 4.10 Land \$100.00 \$0.00 \$100,000.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% <td></td> <td>RAINY DAY FUND TOTAL</td> <td>\$275,000.00</td> <td>\$127,791.73</td> <td></td> <td></td> <td>\$130,000.00</td> <td>\$0.00</td> <td>0.00%</td> <td></td> <td></td> <td>\$275,000.00</td> <td>111.54%</td> <td></td>		RAINY DAY FUND TOTAL	\$275,000.00	\$127,791.73			\$130,000.00	\$0.00	0.00%			\$275,000.00	111.54%	
3.61 Repair/Maintenance-Building&Structures \$135,000.00 \$143,670.00 \$100,000.00 \$51,750.00 \$17.5% \$65,000.00 -35.00% 4.10 Land \$100,000 \$0.00 \$0.00 \$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 \$400.00 \$750.00 \$355,000.00 \$355,000.00 \$355,000.00 -32.18% 3.82 Interst-Bonds \$210,700.00 \$95,888.06 \$77,300.00 \$24,122.26 \$3,400,000.00 \$1,353,432.99 39.81% \$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%														
3.61 Repair/Maintenance-Building&Structures \$135,000.00 \$143,670.00 \$100,000.00 \$51,750.00 \$17.5% \$65,000.00 -35.00% 4.10 Land \$100,000 \$0.00 \$0.00 \$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 \$400.00 \$750.00 \$355,000.00 \$355,000.00 \$355,000.00 -32.18% 3.82 Interst-Bonds \$210,700.00 \$95,888.06 \$77,300.00 \$24,122.26 \$3,400,000.00 \$1,353,432.99 39.81% \$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%	3.14	Professional Services	\$25,000.00	\$0.00			\$83,000.00	\$0.00	0.00%			\$42,388.00	-48.93%	
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 \$355,000.00 \$215,000.00 \$2295,000.00 -32.18% 3.81 Payment of Bonds \$3355,000.00 \$355,000.00 \$355,000.00 \$215,000.00 \$2295,000.00 -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%	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%	
4.44 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 \$355,000.00 \$0.00% \$350.00 0.00% 3.81 Payment of Bonds \$3355,000.00 \$355,000.00 \$355,000.00 \$215,000.00 \$2295,000.00 -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%	4.10	Land	\$100.00	\$0.00			\$100.000.00	\$0.00	0.00%			\$65.000.00	-35.00%	
LIRF FUND TOTAL \$200,00.00 \$145,254.60 \$383,000.00 \$51,750.00 13.51% \$237,388.00 38.02% Bond&Interest-Debt Fund	4.44	Equipment&Vehicles	\$39,900.00	\$1,584.60			\$100,000.00	\$0.00	0.00%			\$65,000.00	-35.00%	
Bond&Interest-Debt Fund 3.14 Professional Services \$400.00 \$750.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$325,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$3254,725.00 \$49.69% \$364,650.00 \$28.87%		LIRF FUND TOTAL	\$200,000.00	\$145,254.60			\$383,000.00	\$51,750.00	13.51%			\$237,388.00	-38.02%	
3.14 Professional Services \$400.00 \$750.00 \$350.00 0.00% 3.81 Payment of Bonds \$355,000.00 \$355,000.00 \$435,000.00 \$215,000.00 \$2295,000.00 -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%														
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%			\$400.00	\$750.00			\$350.00		0.00%			\$350.00	0.00%	
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%								\$215.000.00						
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%	3.82	Interst-Bonds	\$210,700.00	\$95,888.06			\$77,300.00	\$39,725.00	51.39%			\$69,300.00	-10.35%	
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%		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 enclimberances \$2,712,736,53		with encumberances		\$2,712,736.53										

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04-Aug-21	2022 Operating Budget	2020	2020	2021	2021	2021	(Jan-June) 2021	2021	2022	2022	2022	2022	2022
02:55 PM	4% salary increase	BUDGET	EXPENDITURES	RATE	HOURS	BUDGET	EXPENDITURES #	EXPENDE	RATE	HOURS	BUDGET	%INCREASE	%BUDGET
									Maximum Al	llowed Budget	\$3,546,199.00		

Difference \$0.00