

08-Jun-23 04:03 PM	2024 Operating Budget 3% salary increase	2022 BUDGET	2022 EXPENDITURES	2023 RATE	2023 HOURS	2023 BUDGET	(Jan-June) 2023 EXPENDITURES	2023 %EXPENDE	2024 RATE	2024 HOURS	2024 BUDGET	2024 %INCREASE	2024 %BUDGET
BUDGET CLASSIFICATION - 1 PERSONNEL SERVICES													
\$0.01	*****												
1.1	SALARIES AND WAGES	\$1,285,795.00	\$1,160,391.56			\$1,407,744.00	\$0.00	0.00%			\$1,388,719.00	-1.35%	49.52%
1.11	Salary of Library Director (Sarah)	\$68,182.00	\$68,182.40	\$33.76	2080	\$70,221.00		0.00%	\$34.10	2080	\$70,928.00	1.01%	2.53%
1.12	Salary of Fulltime Staff - w/Benefits	\$642,723.00	\$640,723.20			\$707,260.00		0.00%			\$678,749.00	-4.03%	24.20%
	Systems Director (Brian)	\$58,531.20		\$28.98	2080	\$60,278.40		0.00%	\$29.27	2080	\$60,881.60	1.00%	2.17%
	Administrative Assistant (Dawn)	\$49,753.60		\$25.13	2080	\$52,270.40		0.00%	\$25.89	2080	\$53,851.20	3.02%	1.92%
	Audiovisual Head Librarian (Jackie)	\$52,166.40		\$26.37	2080	\$54,849.60		0.00%	\$27.17	2080	\$56,513.60	3.03%	2.02%
	Children's Head Librarian (Cindy)	\$57,075.20		\$28.26	2080	\$58,780.80		0.00%	\$28.55	2080	\$59,384.00	1.03%	2.12%
	Circulation Head Librarian (Teresa)	\$57,075.20		\$28.26	2080	\$58,780.80		0.00%	\$28.55	2080	\$59,384.00	1.03%	2.12%
	Material Services Head Librarian (Anne)	\$52,228.80		\$25.86	2080	\$53,788.80		0.00%	\$21.35	2080	\$44,408.00	-17.44%	1.58%
	Branch Head Librarian (Susan)	\$60,548.80		\$30.88	2080	\$64,230.40		0.00%	\$31.19	2080	\$64,875.20	1.00%	2.31%
	Adult Services Head Librarian (Jason)	\$51,937.60		\$26.36	2080	\$54,828.80		0.00%	\$27.27	2080	\$56,721.60	3.45%	2.02%
	Community Relations Manager (Emily)	\$54,038.40		\$27.38	2080	\$56,950.40		0.00%	\$28.25	2080	\$58,760.00	3.18%	2.10%
	Young Adult Head Librarian (Janelle)	\$47,964.80		\$24.41	2080	\$50,772.80		0.00%	\$25.32	2080	\$52,665.60	3.73%	1.88%
	Accountant/HR (Danielle)	\$50,190.40		\$25.38	2080	\$52,790.40		0.00%	\$26.14	2080	\$54,371.20	2.99%	1.94%
	Maintenance Manager (Nate)	\$49,212.80		\$25.44	2080	\$52,915.20		0.00%	\$26.41	2080	\$54,932.80	3.81%	1.96%
	New Material Services Head (Training)			\$21.81	1560	\$34,023.60							
	Overtime	\$2,000.00				\$2,000.00					\$2,000.00		
1.13	Salary of Parttime Staff - w/o Benefits	\$499,310.00	\$399,181.77			\$537,122.00		0.00%			\$548,868.00	2.19%	19.57%
	Assistant - Adult Services (Catherine)	\$31,090.80		\$20.53	1560	\$32,026.80		0.00%	\$20.74	1560	\$32,354.40	1.02%	1.15%
	Assistant - Ossian (Julie)	\$30,186.00		\$19.93	1560	\$31,090.80		0.00%	\$20.13	1560	\$31,402.80	1.00%	1.12%
	Assistant - Tech Serv (Robin)	\$31,090.80		\$20.53	1560	\$32,026.80		0.00%	\$20.74	1560	\$32,354.40	1.02%	1.15%
	Assistant - Ch Serv (N/A)	\$24,726.00		\$16.79	1560	\$26,192.40		0.00%			\$0.00	-100.00%	#N/A
	Assistant - Circ - (Stephanie)	\$11,609.00		\$13.89	950	\$13,195.50		0.00%	\$16.47	1560	\$25,693.20	94.71%	0.92%
	Library Clerk II - Adult/Gene AS-2 (Lisa)	\$15,156.96		\$14.73	1092	\$16,085.16		0.00%	\$15.31	1456	\$22,291.36	38.58%	0.79%
	Library Clerk - Adult/Gene - AS-1 (Andre)	\$22,292.40		\$15.15	1560	\$23,634.00		0.00%	\$12.72	1040	\$13,228.80	-44.03%	0.47%
	Library Clerk - Adult/Gene - AS-3 (Alice)	\$24,694.80		\$16.31	1560	\$25,443.60		0.00%	\$16.48	1560	\$25,708.80	1.04%	0.92%
	Library Clerk II - Ch Serv - CH-1 (Stefani)	\$18,678.40		\$18.90	1040	\$19,656.00		0.00%	\$19.47	1040	\$20,248.80	3.02%	0.72%
	Library Clerk II - Ch Serv - CH-2 (Rachel)	\$23,571.60		\$16.01	1560	\$24,975.60		0.00%	\$15.27	884	\$13,498.68	-45.95%	0.48%
	Library Clerk II - Ch Serv - CH-3 (Kara)	\$18,863.00		\$16.44	1300	\$21,372.00		0.00%	\$17.03	1456	\$24,795.68	16.02%	0.88%
	Library Clerk II - Ch Serv - CH-4 (Amy)								\$13.21	884	\$11,677.64	#N/A	0.42%
	Library Clerk II - Ch Serv - CH-5 (Racheal H)								\$13.22	1456	\$19,248.32	#N/A	0.69%
	Library Clerk II - Circ - C-1 (Kaitie)	\$22,682.40		\$15.36	1560	\$23,961.60		0.00%	\$15.89	1560	\$24,788.40	3.45%	0.88%
	Library Clerk II - Circ - C-2 (Angela)	\$15,434.64		\$17.99	884	\$15,903.16		0.00%	\$18.17	884	\$16,062.28	1.00%	0.57%
	Library Clerk II - Circ - C-3 (Lora)	\$14,983.80		\$17.47	884	\$15,443.48		0.00%	\$17.64	884	\$15,593.76	0.97%	0.56%
	Library Clerk I - Circ - C-5 (Nicole)	\$17,792.32		\$13.89	1456	\$20,223.84		0.00%	\$14.43	1456	\$21,010.08	3.89%	0.75%
	Library Clerk II - Material Serv - MT-1 (C)	\$21,652.80		\$14.73	1560	\$22,978.80		0.00%	\$14.87	1560	\$23,197.20	0.95%	0.83%
	Library Clerk - Material Serv - MT-2 (Gra	\$17,440.80		\$11.87	1560	\$18,517.20		0.00%	\$12.34	1560	\$19,250.40	3.96%	0.69%
	Library Clerk II - Teen - T-1 (Hilary)	\$12,614.68		\$15.12	884	\$13,366.08		0.00%	\$15.70	884	\$13,878.80	3.84%	0.49%
	Library Clerk II - Teen T-2 (Linden)	\$12,261.08		\$14.70	1560	\$22,932.00		0.00%	\$14.03	1560	\$21,886.80	-4.56%	0.78%
	Library Clerk II - Teen - T-3 (Sarah S.)	\$19,743.36		\$13.89	1248	\$17,334.72		0.00%	\$13.62	1040	\$14,164.80	-18.29%	\$0.01
	Library Clerk II - Ossian - O-1 (LouAnn)	\$20,579.00		\$17.47	1300	\$22,711.00		0.00%	\$17.64	1300	\$22,932.00	0.97%	0.82%
	Library Clerk II - Ossian O-2 (Melanie)	\$19,459.44		\$20.25	1092	\$22,113.00		0.00%	\$20.45	1092	\$22,331.40	0.99%	0.80%
	Library Clerk II - Ossian O-3 (Melody)	\$20,810.40		\$14.28	1560	\$22,276.80		0.00%	\$14.82	1560	\$23,119.20	3.78%	0.82%
	Library Clerk II - Ossian O-4 (Kim)	\$17,268.16		\$12.58	1456	\$18,316.48		0.00%	\$14.42	1456	\$20,995.52	14.63%	0.75%
	Library Clerk II - Ossian O-5 (Betty)	\$11,627.20		\$11.87	1040	\$12,344.80		0.00%	\$13.61	1040	\$14,154.40	14.66%	0.50%
	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	\$25,834.00	\$24,757.20			\$27,128.00		0.00%			\$27,955.00	3.05%	1.00%
	Assistant (Jean)	\$25,833.60	\$24,757.20	\$17.39	1560	\$27,128.40		0.00%	\$17.92	1560	\$27,955.20	3.05%	1.00%
1.15	Parttime - College Clerks	\$12,801.00	\$7,878.91	\$11.75	1144	\$13,442.00		0.00%	\$11.76	1144	\$13,453.00	0.08%	0.48%
1.16	Parttime - Shelves	\$36,945.00	\$19,668.08			\$52,571.00		0.00%			\$48,766.00	-7.24%	1.74%
	Shelver - SH 1 (Paige)	\$6,435.52		\$11.29	884	\$9,980.36		0.00%	\$12.72	1040	\$13,228.80	32.55%	0.47%

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	Shelver - SH 2 (Donna)	\$6,922.24		\$14.14	676	\$9,558.64		0.00%	\$16.97	676	\$11,471.72	20.01%	0.41%
	Shelver - SH 3 (Kenlie)	\$7,160.40		\$11.39	884	\$10,068.76		0.00%	\$11.96	676	\$8,084.96	-19.70%	0.29%
	Shelver - SH 4 (Beth)	\$5,543.20		\$11.39	676	\$7,699.64		0.00%	\$12.34	676	\$8,341.84	8.34%	0.30%
	Shelver - SH 5 (N/A)	\$5,475.60		\$11.39	676	\$7,699.64		0.00%		676	\$0.00	-100.00%	#N/A
	Ossian Shelver	\$5,408.00		\$11.19	676	\$7,564.44			\$11.30	676	\$7,638.80		0.27%
1.2	EMPLOYEE BENEFITS	\$295,702.00	\$236,810.26			\$314,487.00	\$0.00	0.00%			\$309,083.00	-1.72%	11.02%
1.21	F.I.C.A. - Employer's Contribution	\$98,753.00	\$86,735.59			\$108,085.00		0.00%			\$106,629.00	-1.35%	3.80%
1.22	Unemployment Compensation	\$2,000.00	\$0.00			\$2,000.00		0.00%			\$2,000.00	0.00%	0.07%
1.23	P.E.R.F. - Employer's Contribution	\$100,949.00	\$94,814.46			\$110,402.00		0.00%			\$106,454.00	-3.58%	3.80%
1.24	Insurance - Employer's Contribution	\$94,000.00	\$55,260.21			\$94,000.00		0.00%			\$94,000.00	0.00%	3.35%
1.3	OTHER PERSONNEL SERVICES	\$612.00	\$379.26			\$642.00	\$0.00	\$0.00			\$643.00	0.16%	0.02%
1.31	Substitutes	\$612.00	\$379.26	\$12.84	50	\$642.00		0.00%	\$12.85	50	\$643.00	0.16%	0.02%
1.32	Additional Compensation	\$0.00	\$0.00			\$0.00	\$0.00				\$0.00		
TOTALS: PERSONNEL SERVICES		\$1,582,109.00	\$1,397,581.08		69172	\$1,722,873.00	\$0.00	0.00%		69626	\$1,698,445.00	-1.42%	60.56%

BUDGET CLASSIFICATION - 2 SUPPLIES

2.1	OFFICE SUPPLIES	\$14,500.00	\$6,699.24			\$14,500.00	\$0.00	0.00%			\$14,500.00	0.00%	0.52%
2.11	Official Records	\$500.00	\$0.00			\$500.00		0.00%			\$500.00	0.00%	0.02%
2.12	Stationery & Printing	\$2,000.00	\$605.68			\$2,000.00		0.00%			\$2,000.00	0.00%	0.07%
2.13	Other Office Supplies	\$12,000.00	\$6,093.56			\$12,000.00		0.00%			\$12,000.00	0.00%	0.43%
2.2	OPERATING SUPPLIES	\$17,000.00	\$12,298.52			\$19,000.00	\$0.00	0.00%			\$19,000.00	0.00%	0.68%
2.21	Cleaning & Sanitation Supplies	\$11,000.00	\$9,772.88			\$11,000.00		0.00%			\$11,000.00	0.00%	0.39%
2.22	Fuel, Oil & Lubricants	\$2,000.00	\$903.32			\$4,000.00		0.00%			\$4,000.00	0.00%	0.14%
2.23	Other Operating Supplies	\$4,000.00	\$1,622.32			\$4,000.00		0.00%			\$4,000.00	0.00%	0.14%
2.3	REPAIR & MAINTENANCE SUPPLIES	\$6,000.00	\$5,260.65			\$8,500.00	\$0.00	0.00%			\$8,500.00	0.00%	0.30%
2.31	Building Materials & Supplies	\$3,500.00	\$4,099.06			\$6,000.00		0.00%			\$6,000.00	0.00%	0.21%
2.32	Paint & Painting Supplies	\$500.00	\$129.39			\$500.00		0.00%			\$500.00	0.00%	0.02%
2.33	Repair Parts	\$1,500.00	\$943.99			\$1,500.00		0.00%			\$1,500.00	0.00%	0.05%
2.34	Other Repair Supplies	\$500.00	\$88.21			\$500.00		0.00%			\$500.00	0.00%	0.02%
2.4	LIBRARY SUPPLIES	\$24,000.00	\$10,051.79			\$20,000.00		0.00%			\$20,000.00	0.00%	0.71%
TOTALS: SUPPLIES		\$61,500.00	\$34,310.20			\$62,000.00	\$0.00	0.00%			\$62,000.00	0.00%	2.21%

BUDGET CLASSIFICATION - 3 OTHER SERVICES AND CHARGES

3.1	PROFESSIONAL SERVICES	\$283,750.00	\$247,609.97			\$324,000.00	\$0.00	0.00%			\$324,000.00	0.00%	11.55%
3.11	Consulting Services	\$2,000.00	\$0.00			\$2,000.00		0.00%			\$2,000.00	0.00%	0.07%
3.12	Engineering & Architectural Services	\$1,000.00	\$0.00			\$1,000.00		0.00%			\$1,000.00	0.00%	0.04%
3.13	Legal Services	\$1,000.00	\$0.00			\$1,000.00		0.00%			\$1,000.00	0.00%	0.04%
3.14	Other Professional Services	\$40,000.00	\$34,823.90			\$40,000.00		0.00%			\$40,000.00	0.00%	1.43%
3.15	Online Database Subscriptions	\$45,000.00	\$39,575.80			\$55,000.00		0.00%			\$55,000.00	0.00%	1.96%
3.16	Software Licenses & Maintenance	\$138,000.00	\$116,460.27			\$145,000.00		0.00%			\$145,000.00	0.00%	5.17%
3.17	eContent	\$56,750.00	\$56,750.00			\$80,000.00		0.00%			\$80,000.00	0.00%	2.85%

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3.2	COMMUNICATION & TRANSPORTATION	\$32,500.00	\$16,126.34			\$32,500.00	\$0.00	0.00%			\$32,500.00	0.00%	1.16%
3.21	Telephone & Internet	\$10,000.00	\$3,966.44			\$10,000.00		0.00%			\$10,000.00	0.00%	0.36%
3.22	Postage	\$2,000.00	\$1,781.30			\$2,000.00		0.00%			\$2,000.00	0.00%	0.07%
3.23	Traveling Expenses	\$8,000.00	\$2,709.35			\$8,000.00		0.00%			\$8,000.00	0.00%	0.29%
3.24	Professional Meetings	\$12,000.00	\$7,354.35			\$12,000.00		0.00%			\$12,000.00	0.00%	0.43%
3.25	Freight & Expenses	\$500.00	\$314.90			\$500.00		0.00%			\$500.00	0.00%	0.02%
3.3	PRINTING & ADVERTISING	\$3,000.00	\$431.00			\$3,000.00	\$0.00	0.00%			\$3,000.00	0.00%	0.11%
3.31	Advertising & Publication of Notices	\$2,000.00	\$431.00			\$2,000.00		0.00%			\$2,000.00	0.00%	0.07%
3.32	Printing, Other than Office Supplies	\$1,000.00	\$0.00			\$1,000.00		0.00%			\$1,000.00	0.00%	0.04%
3.4	INSURANCE	\$21,000.00	\$17,387.00			\$21,000.00	\$0.00	0.00%			\$21,000.00	0.00%	0.75%
3.41	Official Bonds	\$1,000.00	\$0.00			\$1,000.00					\$1,000.00		
3.42	Other Insurance	\$20,000.00	\$17,387.00			\$20,000.00		0.00%			\$20,000.00	0.00%	0.71%
3.5	UTILITY SERVICES	\$84,500.00	\$73,916.77			\$94,500.00	\$0.00	0.00%			\$94,500.00	0.00%	3.37%
3.51	Gas	\$15,000.00	\$13,411.64			\$20,000.00		0.00%			\$20,000.00	0.00%	0.71%
3.52	Electricity	\$60,000.00	\$50,286.32			\$60,000.00		0.00%			\$60,000.00	0.00%	2.14%
3.53	Water	\$2,500.00	\$1,770.94			\$3,500.00		0.00%			\$3,500.00	0.00%	0.12%
3.54	Waste Disposal	\$4,500.00	\$6,286.08			\$7,000.00		0.00%			\$7,000.00	0.00%	0.25%
3.55	Fire Protection	\$2,500.00	\$2,161.79			\$4,000.00		0.00%			\$4,000.00	0.00%	0.14%
3.6	REPAIRS & MAINTENANCE	\$55,000.00	\$41,569.02			\$55,000.00	\$0.00	0.00%			\$55,000.00	0.00%	1.96%
3.61	Buildings & Structures	\$20,000.00	\$6,593.75			\$20,000.00		0.00%			\$20,000.00	0.00%	0.71%
3.62	Equipment	\$35,000.00	\$34,975.27			\$35,000.00		0.00%			\$35,000.00	0.00%	1.25%
3.7	RENTALS	\$1,501.00	\$700.60			\$1,501.00	\$0.00	0.00%			\$1,501.00	0.00%	0.05%
3.71	Real Estate	\$1.00	\$0.00			\$1.00					\$1.00		0.00%
3.72	Equipment	\$1,500.00	\$700.60			\$1,500.00		0.00%			\$1,500.00	0.00%	0.05%
3.8	DEBT SERVICE	\$2,600.00	\$0.00			\$2,600.00	\$0.00	0.00%			\$2,600.00	0.00%	0.09%
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	\$105,501.00	\$102,491.00			\$55,501.00	\$0.00	0.00%			\$55,501.00	0.00%	1.98%
3.91	Dues	\$5,000.00	\$2,461.00			\$5,000.00		0.00%			\$5,000.00	0.00%	0.18%
3.92	Interest on Temporary Loans	\$1.00	\$0.00			\$1.00		0.00%			\$1.00	0.00%	0.00%
3.93	Taxes & Assessments	\$500.00	\$30.00			\$500.00		0.00%			\$500.00	0.00%	0.02%
3.94	Transfer to LIRF	\$100,000.00	\$100,000.00			\$50,000.00		0.00%			\$50,000.00	0.00%	1.78%
TOTALS: OTHER SERVICES & CHARGES		\$589,352.00	\$500,231.70			\$589,602.00	\$0.00	0.00%			\$589,602.00	0.00%	21.02%

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	\$4,695.16			\$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	\$175,000.00	\$115,988.96			\$200,000.00	\$0.00	0.00%			\$200,000.00	0.00%	7.13%
4.41	Technology/Computer Hardware-Public U	\$75,000.00	\$56,948.01			\$75,000.00		0.00%			\$75,000.00	0.00%	2.67%

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4.42	Tech-Staff Use	\$15,000.00	\$10,773.82			\$45,000.00		0.00%			\$45,000.00	0.00%	1.60%
4.43	Furniture & Furnishings	\$40,000.00	\$29,990.12			\$40,000.00		0.00%			\$40,000.00	0.00%	1.43%
4.44	Equipment	\$45,000.00	\$18,277.01			\$40,000.00		0.00%			\$40,000.00		1.43%
4.5	BOOKS	\$180,000.00	\$126,832.34			\$177,819.00	\$0.00	0.00%			\$177,819.00	0.00%	6.34%
4.51	Adult Books	\$80,000.00	\$61,408.53			\$80,000.00		0.00%			\$80,000.00	0.00%	2.85%
4.52	Children's Books	\$80,000.00	\$47,524.34			\$80,000.00		0.00%			\$80,000.00	0.00%	2.85%
4.53	Teen Books	\$20,000.00	\$17,899.47			\$17,819.00		0.00%			\$17,819.00	0.00%	0.64%
4.6	PERIODICALS AND NEWSPAPERS	\$11,000.00	\$7,950.05			\$11,000.00		0.00%			\$11,000.00	0.00%	#N/A 0.39%
4.7	NONPRINT MATERIALS	\$66,000.00	\$53,970.76			\$64,500.00	\$0.00	0.00%			\$64,500.00	0.00%	2.30%
4.71	Educational Films	\$3,000.00	\$2,327.98			\$2,500.00		0.00%			\$2,500.00	0.00%	0.09%
4.72	Entertainment Films	\$8,000.00	\$9,007.01			\$8,000.00		0.00%			\$8,000.00	0.00%	0.29%
4.76	Adult Audio Books	\$15,000.00	\$12,763.56			\$15,000.00		0.00%			\$15,000.00	0.00%	0.53%
4.77	Teen Audio Books	\$3,000.00	\$1,046.70			\$2,000.00		0.00%			\$2,000.00	0.00%	0.07%
4.78	Children's Book/CD Kits	\$5,000.00	\$4,460.07			\$5,000.00		0.00%			\$5,000.00	0.00%	0.18%
4.79	Children's Audio Books	\$5,000.00	\$2,643.29			\$4,000.00		0.00%			\$4,000.00	0.00%	0.14%
4.80	Launchpads	\$3,000.00	\$2,839.80			\$3,000.00		0.00%			\$3,000.00	0.00%	0.11%
4.81	Microforms	\$1,000.00	\$32.00			\$1,000.00		0.00%			\$1,000.00	0.00%	0.04%
4.82	Art Prints	\$1,000.00	\$859.41			\$1,000.00		0.00%			\$1,000.00	0.00%	0.04%
4.83	Realia	\$8,000.00	\$6,819.33			\$9,000.00		0.00%			\$9,000.00	0.00%	0.32%
4.84	Computer Software	\$4,000.00	\$784.04			\$4,000.00		0.00%			\$4,000.00	0.00%	0.14%
4.85	Playaways	\$10,000.00	\$10,387.57			\$10,000.00		0.00%			\$10,000.00	0.00%	0.36%
TOTALS: CAPITAL OUTLAYS		\$433,200.00	\$309,437.27			\$454,519.00	\$0.00	0.00%			\$454,519.00	0.00%	16.21%
OPERATING BUDGET GRAND TOTAL		\$2,669,161.00	\$2,241,560.25			\$2,828,994.00	\$0.00	0.00%			\$2,804,566.00	-0.86%	100.00%
Encumbered Funds													
Total with Encumbered Funds						\$2,828,994.00					\$2,804,566.00		
Rainy Day Fund													
1.22	Unemployment	\$25,000.00	\$0.00			\$25,000.00	\$0.00	0.00%			\$25,000.00	0.00%	
3.14	Professional Services	\$25,000.00	\$0.00			\$25,000.00	\$0.00	0.00%			\$25,000.00	0.00%	
3.61	Repair/Maintenance-Building&Structures	\$55,000.00	\$0.00			\$44,301.00	\$0.00	0.00%			\$44,301.00	0.00%	
3.62	Equipment Repairs	\$90,000.00	\$0.00			\$76,512.00	\$0.00	0.00%			\$76,512.00	0.00%	
4.11	Land	\$40,000.00	\$0.00			\$20,000.00	\$0.00	0.00%			\$20,000.00	0.00%	
4.40	Furniture & Equipment	\$40,000.00	\$0.00			\$75,000.00		0.00%			\$75,000.00	0.00%	
RAINY DAY FUND TOTAL		\$275,000.00	\$0.00			\$265,813.00	\$0.00	0.00%			\$265,813.00	0.00%	
LIRF Fund													
3.14	Professional Services	\$42,388.00	\$0.00			\$50,000.00	\$0.00	0.00%			\$50,000.00	0.00%	
3.61	Repair/Maintenance-Building&Structures	\$65,000.00	\$41,333.00			\$75,000.00	\$0.00	0.00%			\$75,000.00	0.00%	
4.10	Land	\$65,000.00	\$0.00			\$65,000.00	\$0.00	0.00%			\$65,000.00	0.00%	
4.44	Equipment&Vehicles	\$65,000.00	\$4,640.00			\$75,000.00	\$0.00	0.00%			\$75,000.00	0.00%	
LIRF FUND TOTAL		\$237,388.00	\$45,973.00			\$265,000.00	\$0.00	0.00%			\$265,000.00	0.00%	
Bond&Interest-Debt Fund													
3.14	Professional Services	\$350.00	\$350.00			\$350.00		0.00%			\$350.00	0.00%	
3.81	Payment of Bonds	\$295,000.00	\$295,000.00			\$300,000.00		0.00%			\$300,000.00	0.00%	
3.82	Interst-Bonds	\$69,300.00	\$69,300.00			\$63,350.00		0.00%			\$63,350.00	0.00%	
DEBT FUND TOTAL		\$364,650.00	\$364,650.00			\$363,700.00	\$0.00	0.00%			\$363,700.00	0.00%	
BUDGET TOTAL-ALL FUNDS		\$3,546,199.00	\$2,652,183.25			\$3,723,507.00	\$0.00	0.00%			\$3,699,079.00	-0.66%	

08-Jun-23	2024 Operating Budget	2022	2022	2023	2023	2023	(Jan-June) 2023	2023	2024	2024	2024	2024	2024
04:03 PM	3% salary increase	BUDGET	EXPENDITURES	RATE	HOURS	BUDGET	EXPENDITURES	%EXPENDEI	RATE	HOURS	BUDGET	%INCREASE	%BUDGET
				Maximum Allowed Budget		\$3,723,507.00			Maximum Allowed Budget				
				Difference		\$0.00			Difference				