

02-Aug-23 05:32 PM	2024 Operating Budget 3% salary increase	2022 BUDGET	2022 EXPENDITURES	2023 RATE	2023 HOURS	2023 BUDGET	(Jan-June) 2023 EXPENDITURES	2023 %EXPENDED	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	\$615,923.81	43.75%			\$1,431,365.00	1.68%	48.72%
1.11	Salary of Library Director (Sarah)	\$68,182.00	\$68,182.40	\$33.76	2080	\$70,221.00	\$35,110.40	50.00%	\$34.77	2080	\$72,322.00	2.99%	2.46%
1.12	Salary of Fulltime Staff - w/Benefits	\$642,723.00	\$640,723.20			\$707,260.00	\$342,010.26	48.36%			\$692,144.00	-2.14%	23.56%
	Systems Director (Brian)	\$58,531.20		\$28.98	2080	\$60,278.40		0.00%	\$29.85	2080	\$62,088.00	3.00%	2.11%
	Administrative Assistant (Dawn)	\$49,753.60		\$25.13	2080	\$52,270.40		0.00%	\$26.40	2080	\$54,912.00	5.05%	1.87%
	Audiovisual Head Librarian (Jackie)	\$52,166.40		\$26.37	2080	\$54,849.60		0.00%	\$27.71	2080	\$57,636.80	5.08%	1.96%
	Children's Head Librarian (Cindy)	\$57,075.20		\$28.26	2080	\$58,780.80		0.00%	\$29.11	2080	\$60,548.80	3.01%	2.06%
	Circulation Head Librarian (Teresa)	\$57,075.20		\$28.26	2080	\$58,780.80		0.00%	\$29.11	2080	\$60,548.80	3.01%	2.06%
	Material Services Head Librarian (Annette)	\$52,228.80		\$25.86	2080	\$53,788.80		0.00%	\$21.78	2080	\$45,302.40	-15.78%	1.54%
	Branch Head Librarian (Susan)	\$60,548.80		\$30.88	2080	\$64,230.40		0.00%	\$31.81	2080	\$66,164.80	3.01%	2.25%
	Adult Services Head Librarian (Jason)	\$51,937.60		\$26.36	2080	\$54,828.80		0.00%	\$27.81	2080	\$57,844.80	5.50%	1.97%
	Community Relations Manager (Emily)	\$54,038.40		\$27.38	2080	\$56,950.40		0.00%	\$28.81	2080	\$59,924.80	5.22%	2.04%
	Teen Services Head Librarian (Janelle)	\$47,964.80		\$24.41	2080	\$50,772.80		0.00%	\$25.82	2080	\$53,705.60	5.78%	1.83%
	Accountant/HR (Danielle)	\$50,190.40		\$25.38	2080	\$52,790.40		0.00%	\$26.66	2080	\$55,452.80	5.04%	1.89%
	Maintenance Manager (Nate)	\$49,212.80		\$25.44	2080	\$52,915.20		0.00%	\$26.93	2080	\$56,014.40	5.86%	1.91%
	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	\$209,420.91	38.99%			\$575,083.00	7.07%	19.58%
	Assistant - Adult Services (Catherine)	\$31,090.80		\$20.53	1560	\$32,026.80		0.00%	\$21.15	1560	\$32,994.00	3.02%	1.12%
	Assistant - Ossian (Julie)	\$30,186.00		\$19.93	1560	\$31,090.80		0.00%	\$20.53	1560	\$32,026.80	3.01%	1.09%
	Assistant - Tech Serv (Robin)	\$31,090.80		\$20.53	1560	\$32,026.80		0.00%	\$21.15	1560	\$32,994.00	3.02%	1.12%
	Assistant - Ch Serv (Stefanie?)	\$24,726.00		\$16.79	1560	\$26,192.40		0.00%	\$22.65	1560	\$35,334.00	34.90%	1.20%
	Assistant - Circ - (Stephanie?)	\$11,609.00		\$13.89	950	\$13,195.50		0.00%	\$16.80	1560	\$26,208.00	98.61%	0.89%
	Library Clerk II - Adult/Gene AS-2 (Lisa)	\$15,156.96		\$14.73	1092	\$16,085.16		0.00%	\$15.62	1456	\$22,742.72	41.39%	0.77%
	Library Clerk - Adult/Gene - AS-1 (Andrew)	\$22,292.40		\$15.15	1560	\$23,634.00		0.00%	\$12.97	1040	\$13,488.80	-42.93%	0.46%
	Library Clerk - Adult/Gene - AS-3 (Alice)	\$24,694.80		\$16.31	1560	\$25,443.60		0.00%	\$16.81	1560	\$26,223.60	3.07%	0.89%
	Library Clerk II - Ch Serv - CH-2 (Rachel M)	\$23,571.60		\$16.01	1560	\$24,975.60		0.00%	\$15.57	884	\$13,763.88	-44.89%	0.47%
	Library Clerk II - Ch Serv - CH-3 (Kara)	\$18,863.00		\$16.44	1300	\$21,372.00		0.00%	\$17.37	1456	\$25,290.72	18.34%	0.86%
	Library Clerk II - Ch Serv - CH-4 (Amy)								\$13.47	884	\$11,907.48	#N/A	0.41%
	Library Clerk II - Ch Serv - CH-5 (Racheal H)								\$13.48	1456	\$19,626.88	#N/A	0.67%
	Library Clerk II - Circ - C-1 (Kaitie)	\$22,682.40		\$15.36	1560	\$23,961.60		0.00%	\$16.20	1560	\$25,272.00	5.47%	0.86%
	Library Clerk II - Circ - C-2 (Angela)	\$15,434.64		\$17.99	884	\$15,903.16		0.00%	\$18.53	884	\$16,380.52	3.00%	0.56%
	Library Clerk II - Circ - C-3 (Lora)	\$14,983.80		\$17.47	884	\$15,443.48		0.00%	\$17.99	884	\$15,903.16	2.98%	0.54%
	Library Clerk II - Circ - C-5 (Nicole)	\$17,792.32		\$13.89	1456	\$20,223.84		0.00%	\$14.72	1456	\$21,432.32	5.98%	0.73%
	Library Clerk II - Material Serv - MT-1 (Chlor)	\$21,652.80		\$14.73	1560	\$22,978.80		0.00%	\$15.62	1560	\$24,367.20	6.04%	0.83%
	Library Clerk - Material Serv - MT-2 (Grace)	\$17,440.80		\$11.87	1560	\$18,517.20		0.00%	\$12.58	1560	\$19,624.80	5.98%	0.67%
	Library Clerk II - Teen - T-1 (Hilary)	\$12,614.68		\$15.12	884	\$13,366.08		0.00%	\$16.01	884	\$14,152.84	5.89%	0.48%
	Library Clerk II - Teen T-2 (Linden)	\$12,261.08		\$14.70	1560	\$22,932.00		0.00%	\$14.30	1560	\$22,308.00	-2.72%	0.76%
	Library Clerk II - Teen - T-3 (Sarah S.)	\$19,743.36		\$13.89	1248	\$17,334.72		0.00%	\$13.89	1040	\$14,445.60	-16.67%	\$0.00
	Library Clerk II - Ossian - O-1 (LouAnn)	\$20,579.00		\$17.47	1300	\$22,711.00		0.00%	\$17.99	1300	\$23,387.00	2.98%	0.80%
	Library Clerk II - Ossian O-2 (Melanie)	\$19,459.44		\$20.25	1092	\$22,113.00		0.00%	\$20.86	1092	\$22,779.12	3.01%	0.78%
	Library Clerk II - Ossian O-3 (Melody)	\$20,810.40		\$14.28	1560	\$22,276.80		0.00%	\$15.12	1560	\$23,587.20	5.88%	0.80%
	Library Clerk II - Ossian O-4 (Kim)	\$17,268.16		\$12.58	1456	\$18,316.48		0.00%	\$14.71	1456	\$21,417.76	16.93%	0.73%
	Library Clerk II - Ossian O-5 (Betty)	\$11,627.20		\$11.87	1040	\$12,344.80		0.00%	\$13.87	1040	\$14,424.80	16.85%	0.49%
	Extra for overtime, weekend & benefit hrs	\$3,000.00				\$3,000.00		0.00%			\$3,000.00	0.00%	0.10%
1.14	Custodial Staff	\$25,834.00	\$24,757.20			\$27,128.00	\$13,099.06	48.29%			\$28,501.00	5.06%	0.97%
	Assistant (Jean)	\$25,833.60	\$24,757.20	\$17.39	1560	\$27,128.40		0.00%	\$18.27	1560	\$28,501.20	5.06%	0.97%
1.15	Parttime - College Clerks	\$12,801.00	\$7,878.91	\$11.75	1144	\$13,442.00	\$3,268.98	24.32%	\$11.87	1144	\$13,579.00	1.02%	0.46%
1.16	Parttime - Shelves	\$36,945.00	\$19,668.08			\$52,571.00	\$13,014.20	24.76%			\$49,736.00	-5.39%	1.69%
	Shelver - SH 1 (Paige)	\$6,435.52		\$11.29	884	\$9,980.36		0.00%	\$12.97	1040	\$13,488.80	35.15%	0.46%
	Shelver - SH 2 (Donna)	\$6,922.24		\$14.14	676	\$9,558.64		0.00%	\$17.31	676	\$11,701.56	22.42%	0.40%
	Shelver - SH 3 (Kenlie)	\$7,160.40		\$11.39	884	\$10,068.76		0.00%	\$12.20	676	\$8,247.20	-18.09%	0.28%
	Shelver - SH 4 (Beth)	\$5,543.20		\$11.39	676	\$7,699.64		0.00%	\$12.58	676	\$8,504.08	10.45%	0.29%
	Shelver - SH 5 (N/A)	\$5,475.60		\$11.39	676	\$7,699.64		0.00%			\$0.00	-100.00%	#N/A
	Ossian Shelver	\$5,408.00		\$11.19	676	\$7,564.44			\$11.53	676	\$7,794.28		0.27%
1.2	EMPLOYEE BENEFITS	\$295,702.00	\$236,810.26			\$314,487.00	\$145,497.10	46.26%			\$370,446.00	17.79%	12.61%
1.21	F.I.C.A. - Employer's Contribution	\$98,753.00	\$86,735.59			\$108,085.00	\$46,009.51	42.57%			\$109,892.00	1.67%	3.74%
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	\$100,949.00	\$94,814.46			\$110,402.00	\$51,662.97	46.80%			\$108,554.00	-1.67%	3.70%
1.24	Insurance - Employer's Contribution	\$94,000.00	\$55,260.21			\$94,000.00	\$47,824.62	50.88%			\$150,000.00	59.57%	5.11%
1.3	OTHER PERSONNEL SERVICES	\$612.00	\$379.26			\$642.00	\$0.00	\$0.00			\$649.00	1.09%	0.02%

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1.31	Substitutes	\$612.00	\$379.26	\$12.84	50	\$642.00	\$0.00	0.00%	\$12.97	50	\$649.00	1.09%	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	\$761,420.91	44.19%		68586	\$1,802,460.00	4.62%	61.35%

BUDGET CLASSIFICATION - 2 SUPPLIES

2.1	OFFICE SUPPLIES	\$14,500.00	\$6,699.24			\$14,500.00	\$2,880.60	19.87%			\$12,500.00	-13.79%	0.43%
2.11	Official Records	\$500.00	\$0.00			\$500.00	\$0.00	0.00%			\$500.00	0.00%	0.02%
2.12	Stationery & Printing	\$2,000.00	\$605.68			\$2,000.00	\$0.00	0.00%			\$2,000.00	0.00%	0.07%
2.13	Other Office Supplies	\$12,000.00	\$6,093.56			\$12,000.00	\$2,880.60	24.01%			\$10,000.00	-16.67%	0.34%
2.2	OPERATING SUPPLIES	\$17,000.00	\$12,298.52			\$19,000.00	\$4,882.51	25.70%			\$25,000.00	31.58%	0.85%
2.21	Cleaning & Sanitation Supplies	\$11,000.00	\$9,772.88			\$11,000.00	\$3,350.71	30.46%			\$15,000.00	36.36%	0.51%
2.22	Fuel, Oil & Lubricants	\$2,000.00	\$903.32			\$4,000.00	\$427.26	10.68%			\$5,000.00	25.00%	0.17%
2.23	Other Operating Supplies	\$4,000.00	\$1,622.32			\$4,000.00	\$1,104.54	27.61%			\$5,000.00	25.00%	0.17%
2.3	REPAIR & MAINTENANCE SUPPLIES	\$6,000.00	\$5,260.65			\$8,500.00	\$329.69	3.88%			\$14,500.00	70.59%	0.49%
2.31	Building Materials & Supplies	\$3,500.00	\$4,099.06			\$6,000.00	\$69.75	1.16%			\$10,000.00	66.67%	0.34%
2.32	Paint & Painting Supplies	\$500.00	\$129.39			\$500.00	\$97.82	19.56%			\$1,500.00	200.00%	0.05%
2.33	Repair Parts	\$1,500.00	\$943.99			\$1,500.00	\$162.12	10.81%			\$2,000.00	33.33%	0.07%
2.34	Other Repair Supplies	\$500.00	\$88.21			\$500.00	\$0.00	0.00%			\$1,000.00	100.00%	0.03%
2.4	LIBRARY SUPPLIES	\$24,000.00	\$10,051.79			\$20,000.00	\$9,978.63	49.89%			\$25,000.00	25.00%	0.85%
TOTALS: SUPPLIES		\$61,500.00	\$34,310.20			\$62,000.00	\$18,071.43	29.15%			\$77,000.00	24.19%	2.62%

BUDGET CLASSIFICATION - 3 OTHER SERVICES AND CHARGES

3.1	PROFESSIONAL SERVICES	\$283,750.00	\$247,609.97			\$324,000.00	\$199,529.37	61.58%			\$362,000.00	11.73%	12.32%
3.11	Consulting Services	\$2,000.00	\$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%	0.03%
3.13	Legal Services	\$1,000.00	\$0.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.03%
3.14	Other Professional Services	\$40,000.00	\$34,823.90			\$40,000.00	\$14,031.05	35.08%			\$50,000.00	25.00%	1.70%
3.15	Online Database Subscriptions	\$55,000.00	\$39,575.80			\$55,000.00	\$12,809.60	23.29%			\$60,000.00	9.09%	2.04%
3.16	Software Licenses & Maintenance	\$138,000.00	\$116,460.27			\$145,000.00	\$104,688.72	72.20%			\$160,000.00	10.34%	5.45%
3.17	eContent	\$56,750.00	\$56,750.00			\$80,000.00	\$68,000.00	85.00%			\$88,000.00	10.00%	3.00%
3.2	COMMUNICATION & TRANSPORTATION	\$32,500.00	\$16,126.34			\$32,500.00	\$4,883.86	15.03%			\$39,000.00	20.00%	1.33%
3.21	Telephone & Internet	\$10,000.00	\$3,966.44			\$10,000.00	\$1,936.72	19.37%			\$15,000.00	50.00%	0.51%
3.22	Postage	\$2,000.00	\$1,781.30			\$2,000.00	\$569.20	28.46%			\$3,000.00	50.00%	0.10%
3.23	Traveling Expenses	\$8,000.00	\$2,709.35			\$8,000.00	\$1,436.94	17.96%			\$8,000.00	0.00%	0.27%
3.24	Professional Meetings	\$12,000.00	\$7,354.35			\$12,000.00	\$641.00	5.34%			\$12,000.00	0.00%	0.41%
3.25	Freight & Expenses	\$500.00	\$314.90			\$500.00	\$300.00	60.00%			\$1,000.00	100.00%	0.03%
3.3	PRINTING & ADVERTISING	\$3,000.00	\$431.00			\$3,000.00	\$304.00	10.13%			\$3,000.00	0.00%	0.10%
3.31	Advertising & Publication of Notices	\$2,000.00	\$431.00			\$2,000.00	\$304.00	15.20%			\$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%	0.03%
3.4	INSURANCE	\$21,000.00	\$17,387.00			\$21,000.00	\$357.00	1.70%			\$31,000.00	47.62%	1.06%
3.41	Official Bonds	\$1,000.00	\$0.00			\$1,000.00	\$200.00				\$1,000.00	0.00%	0.03%
3.42	Other Insurance	\$20,000.00	\$17,387.00			\$20,000.00	\$157.00	0.79%			\$30,000.00	50.00%	1.02%
3.5	UTILITY SERVICES	\$84,500.00	\$73,916.77			\$94,500.00	\$33,000.51	34.92%			\$100,000.00	5.82%	3.40%
3.51	Gas	\$15,000.00	\$13,411.64			\$20,000.00	\$7,347.81	36.74%			\$20,000.00	0.00%	0.68%
3.52	Electricity	\$60,000.00	\$50,286.32			\$60,000.00	\$20,346.14	33.91%			\$60,000.00	0.00%	2.04%
3.53	Water	\$2,500.00	\$1,770.94			\$3,500.00	\$843.55	24.10%			\$5,000.00	42.86%	0.17%
3.54	Waste Disposal	\$4,500.00	\$6,286.08			\$7,000.00	\$3,191.43	45.59%			\$10,000.00	42.86%	0.34%
3.55	Fire Protection	\$2,500.00	\$2,161.79			\$4,000.00	\$1,271.58	31.79%			\$5,000.00	25.00%	0.17%

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3.6	REPAIRS & MAINTENANCE	\$55,000.00	\$41,569.02			\$55,000.00	\$27,065.45	49.21%			\$70,000.00	27.27%	2.38%
3.61	Buildings & Structures	\$20,000.00	\$6,593.75			\$20,000.00	\$11,616.67	58.08%			\$20,000.00	0.00%	0.68%
3.62	Equipment	\$35,000.00	\$34,975.27			\$35,000.00	\$15,448.78	44.14%			\$50,000.00	42.86%	1.70%
3.7	RENTALS	\$1,501.00	\$700.60			\$1,501.00	\$256.90	17.12%			\$3,001.00	99.93%	0.10%
3.71	Real Estate	\$1.00	\$0.00			\$1.00	\$0.00				\$1.00		0.00%
3.72	Equipment	\$1,500.00	\$700.60			\$1,500.00	\$256.90	17.13%			\$3,000.00	100.00%	0.10%
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	\$821.50	1.48%			\$60,501.00	9.01%	2.06%
3.91	Dues	\$5,000.00	\$2,461.00			\$5,000.00	\$779.00	15.58%			\$5,000.00	0.00%	0.17%
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	\$30.00			\$500.00	\$42.50	8.50%			\$500.00	0.00%	0.02%
3.94	Transfer to LIRF	\$100,000.00	\$100,000.00			\$50,000.00	\$0.00	0.00%			\$55,000.00	10.00%	1.87%
TOTALS: OTHER SERVICES & CHARGES		\$589,352.00	\$500,231.70			\$589,602.00	\$266,218.59	45.15%			\$671,102.00	13.82%	22.84%
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 BUILDING	\$1,000.00	\$0.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.03%
4.4	FURNITURE AND EQUIPMENT	\$175,000.00	\$115,988.96			\$200,000.00	\$55,657.78	27.83%			\$150,000.00	-25.00%	5.11%
4.41	Technology/Computer Hardware-Public Use	\$75,000.00	\$56,948.01			\$75,000.00	\$33,389.89	44.52%			\$40,000.00	-46.67%	1.36%
4.42	Tech-Staff Use	\$15,000.00	\$10,773.82			\$45,000.00	\$19,886.76	44.19%			\$50,000.00	11.11%	1.70%
4.43	Furniture & Furnishings	\$40,000.00	\$29,990.12			\$40,000.00	\$276.36	0.69%			\$25,000.00	-37.50%	0.85%
4.44	Equipment	\$45,000.00	\$18,277.01			\$40,000.00	\$2,104.77	5.26%			\$35,000.00	-12.50%	1.19%
4.5	BOOKS	\$180,000.00	\$126,832.34			\$177,819.00	\$64,595.74	36.33%			\$170,000.00	-4.40%	5.79%
4.51	Adult Books	\$80,000.00	\$61,408.53			\$80,000.00	\$27,296.04	34.12%			\$75,000.00	-6.25%	2.55%
4.52	Children's Books	\$80,000.00	\$47,524.34			\$80,000.00	\$29,623.92	37.03%			\$75,000.00	-6.25%	2.55%
4.53	Teen Books	\$20,000.00	\$17,899.47			\$17,819.00	\$7,675.78	43.08%			\$20,000.00	12.24%	0.68%
4.6	PERIODICALS AND NEWSPAPERS	\$11,000.00	\$7,950.05			\$11,000.00	\$3,543.14	32.21%			\$10,000.00	-9.09%	0.34%
4.7	NONPRINT MATERIALS	\$66,000.00	\$53,970.76			\$64,500.00	\$18,216.88	28.24%			\$56,000.00	-13.18%	1.91%
4.71	Educational Films	\$3,000.00	\$2,327.98			\$2,500.00	\$869.14	34.77%			\$2,500.00	0.00%	0.09%
4.72	Entertainment Films	\$8,000.00	\$9,007.01			\$8,000.00	\$3,257.14	40.71%			\$8,000.00	0.00%	0.27%
4.76	Adult Audio Books	\$15,000.00	\$12,763.56			\$15,000.00	\$3,017.17	20.11%			\$10,000.00	-33.33%	0.34%
4.77	Teen Audio Books	\$3,000.00	\$1,046.70			\$2,000.00	\$374.92	18.75%			\$1,500.00	-25.00%	0.05%
4.78	Children's Book Kits	\$5,000.00	\$4,460.07			\$5,000.00	\$1,250.77	25.02%			\$5,000.00	0.00%	0.17%
4.79	Children's Audio Books	\$5,000.00	\$2,643.29			\$4,000.00	\$930.50	23.26%			\$3,000.00	-25.00%	0.10%
4.80	Launchpads	\$3,000.00	\$2,839.80			\$3,000.00	\$449.94	15.00%			\$3,000.00	0.00%	0.10%
4.81	Microforms	\$1,000.00	\$32.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.03%
4.82	Art Prints	\$1,000.00	\$859.41			\$1,000.00	\$690.63	69.06%			\$1,000.00	0.00%	0.03%
4.83	Realia	\$8,000.00	\$6,819.33			\$9,000.00	\$3,094.38	34.38%			\$9,000.00	0.00%	0.31%
4.84	Computer Software	\$4,000.00	\$784.04			\$4,000.00	\$119.56	2.99%			\$2,000.00	-50.00%	0.07%
4.85	Playaways	\$10,000.00	\$10,387.57			\$10,000.00	\$4,162.73	41.63%			\$10,000.00	0.00%	0.34%
TOTALS: CAPITAL OUTLAYS		\$433,200.00	\$309,437.27			\$454,519.00	\$142,013.54	31.24%			\$387,200.00	-14.81%	13.18%
OPERATING BUDGET GRAND TOTAL		\$2,669,161.00	\$2,241,560.25			\$2,828,994.00	\$1,187,724.47	41.98%			\$2,937,762.00	3.84%	100.00%
Encumbered Funds						\$102,009.52							
Total with Encumbered Funds						\$2,931,003.52							
Rainy Day Fund													
1.22	Unemployment	\$25,000.00	\$0.00			\$25,000.00	\$0.00	0.00%			\$25,000.00	0.00%	

02-Aug-23 05:32 PM	2024 Operating Budget 3% salary increase	2022 BUDGET	2022 EXPENDITURES	2023 RATE	2023 HOURS	2023 BUDGET	(Jan-June) 2023 EXPENDITURES	2023 %EXPENDED	2024 RATE	2024 HOURS	2024 BUDGET	2024 %INCREASE	2024 %BUDGET
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%			\$55,000.00	24.15%	
3.62	Equipment Repairs	\$90,000.00	\$0.00			\$76,512.00	\$0.00	0.00%			\$55,000.00	-28.12%	
4.11	Land	\$40,000.00	\$0.00			\$20,000.00	\$0.00	0.00%			\$40,000.00	100.00%	
4.40	Furniture & Equipment	\$40,000.00	\$0.00			\$75,000.00		0.00%			\$74,000.00	-1.33%	
RAINY DAY FUND TOTAL		\$275,000.00	\$0.00			\$265,813.00	\$0.00	0.00%			\$274,000.00	3.08%	
LIRF Fund													
3.14	Professional Services	\$42,388.00	\$0.00			\$50,000.00	\$0.00	0.00%			\$75,000.00	50.00%	
3.61	Repair/Maintenance-Building&Structures	\$65,000.00	\$41,333.00			\$75,000.00	\$35,075.00	46.77%			\$75,000.00	0.00%	
4.10	Land	\$65,000.00	\$0.00			\$65,000.00	\$0.00	0.00%			\$75,000.00	15.38%	
4.44	Equipment&Vehicles	\$65,000.00	\$4,640.00			\$75,000.00	\$95.97	0.13%			\$75,000.00	0.00%	
LIRF FUND TOTAL		\$237,388.00	\$45,973.00			\$265,000.00	\$35,170.97	13.27%			\$300,000.00	13.21%	
Bond&Interest-Debt Fund													
3.14	Professional Services	\$350.00	\$350.00			\$350.00	\$0.00	0.00%			\$350.00	0.00%	
3.81	Payment of Bonds	\$295,000.00	\$295,000.00			\$300,000.00	\$150,000.00	50.00%			\$305,000.00	1.67%	
3.82	Interst-Bonds	\$69,300.00	\$69,300.00			\$63,350.00	\$32,425.00	51.18%			\$55,100.00	-13.02%	
DEBT FUND TOTAL		\$364,650.00	\$364,650.00			\$363,700.00	\$182,425.00	50.16%			\$360,450.00	-0.89%	
BUDGET TOTAL-ALL FUNDS		\$3,546,199.00	\$2,652,183.25			\$3,723,507.00	\$1,405,320.44	37.74%			\$3,872,212.00	3.99%	
Maximum Allowed Budget Difference											\$3,872,446.00		
											\$234.00		