

16-Jul-22 01:45 PM	2023 Operating Budget 3% salary increase	2021 BUDGET	2021 EXPENDITURES	2022 RATE	2022 HOURS	2022 BUDGET	(Jan-June) 2022 EXPENDITURES	2022 %EXPENDE	2023 RATE	2023 HOURS	2023 BUDGET	2023 %INCREASE	2023 %BUDGET
BUDGET CLASSIFICATION - 1 PERSONNEL SERVICES													
\$0.01	*****												
1.1	SALARIES AND WAGES	\$1,211,641.00	\$1,105,319.32			\$1,285,795.00	\$578,198.52	44.97%			\$1,407,744.00	9.48%	49.76%
1.11	Salary of Library Director (Sarah)	\$64,938.00	\$64,937.60	\$32.78	2080	\$68,182.00	\$34,091.20	50.00%	\$33.76	2080	\$70,221.00	2.99%	2.48%
1.12	Salary of Fulltime Staff - w/Benefits	\$614,102.00	\$604,702.40			\$642,723.00	\$320,361.60	49.84%			\$707,260.00	10.04%	25.00%
	Systems Director (Brian)	\$56,284.80		\$28.14	2080	\$58,531.20		0.00%	\$28.98	2080	\$60,278.40	2.99%	2.13%
	Administrative Assistant (Dawn)	\$46,862.40		\$23.92	2080	\$49,753.60		0.00%	\$25.13	2080	\$52,270.40	5.06%	1.85%
	Audiovisual Head Librarian (Jackie)	\$49,088.00		\$25.08	2080	\$52,166.40		0.00%	\$26.37	2080	\$54,849.60	5.14%	1.94%
	Children's Head Librarian (Cindy)	\$54,891.20		\$27.44	2080	\$57,075.20		0.00%	\$28.26	2080	\$58,780.80	2.99%	2.08%
	Circulation Head Librarian (Teresa)	\$54,891.20		\$27.44	2080	\$57,075.20		0.00%	\$28.26	2080	\$58,780.80	2.99%	2.08%
	Material Services Head Librarian (Judy)	\$50,232.00		\$25.11	2080	\$52,228.80		0.00%	\$25.86	2080	\$53,788.80	2.99%	1.90%
	Branch Head Librarian (Susan)	\$58,240.00		\$29.11	2080	\$60,548.80		0.00%	\$30.88	2080	\$64,230.40	6.08%	2.27%
	Adult Services Head Librarian (Jason)	\$47,278.40		\$24.97	2080	\$51,937.60		0.00%	\$26.36	2080	\$54,828.80	5.57%	1.94%
	Community Relations Manager (Emily)	\$49,504.00		\$25.98	2080	\$54,038.40		0.00%	\$27.38	2080	\$56,950.40	5.39%	2.01%
	Young Adult Head Librarian (Janelle)	\$51,230.40		\$23.06	2080	\$47,964.80		0.00%	\$24.41	2080	\$50,772.80	5.85%	1.79%
	Accountant/HR (Danielle)	\$47,216.00		\$24.13	2080	\$50,190.40		0.00%	\$25.38	2080	\$52,790.40	5.18%	1.87%
	Maintenance Manager (Nate)	\$46,384.00		\$23.66	2080	\$49,212.80		0.00%	\$25.44	2080	\$52,915.20	7.52%	1.87%
	New Material Services Head (Training)								\$21.81	1560	\$34,023.60		1.20%
	Overtime	\$2,000.00				\$2,000.00					\$2,000.00		
1.13	Salary of Parttime Staff - w/o Benefits	\$465,041.00	\$385,794.43			\$499,310.00	\$198,324.15	39.72%			\$537,122.00	7.57%	18.99%
	Assistant - Adult Services (Catherine)	\$23,774.40		\$19.93	1560	\$31,090.80		0.00%	\$20.53	1560	\$32,026.80	3.01%	1.13%
	Assistant - Ossian (Julie)	\$29,031.60		\$19.35	1560	\$30,186.00		0.00%	\$19.93	1560	\$31,090.80	3.00%	1.10%
	Assistant - Tech Serv (Robin)	\$29,889.60		\$19.93	1560	\$31,090.80		0.00%	\$20.53	1560	\$32,026.80	3.01%	1.13%
	Assistant - Ch Serv (Annette)	\$21,746.40		\$15.85	1560	\$24,726.00		0.00%	\$16.79	1560	\$26,192.40	5.93%	0.93%
	Library Clerk II - Adult/Gene - AS-1 (Liz)	\$26,192.40		\$14.29	1560	\$22,292.40		0.00%	\$15.15	1560	\$23,634.00	6.02%	0.84%
	Library Clerk II - Adult/Gene AS-2 (Lisa)	\$16,707.60		\$13.88	1092	\$15,156.96		0.00%	\$14.73	1092	\$16,085.16	6.12%	0.57%
	Library Clerk II - Ch Serv - CH-1 (Stefani)	\$17,576.00		\$17.96	1040	\$18,678.40		0.00%	\$18.90	1040	\$19,656.00	5.23%	0.69%
	Library Clerk II - Ch Serv - CH-2 (Tami)	\$22,042.80		\$15.11	1560	\$23,571.60		0.00%	\$16.01	1560	\$24,975.60	5.96%	0.88%
	Library Clerk II - Circ - C-1 (Kaitie)	\$19,858.80		\$14.54	1560	\$22,682.40		0.00%	\$15.36	1560	\$23,961.60	5.64%	0.85%
	Library Clerk II - Circ - C-2 (Angela)	\$13,869.96		\$17.46	884	\$15,434.64		0.00%	\$17.99	884	\$15,903.16	3.04%	0.56%
	Library Clerk II - Circ - C-3 (Lora)	\$13,463.32		\$16.95	884	\$14,983.80		0.00%	\$17.47	884	\$15,443.48	3.07%	0.55%
	Library Clerk II - Material Serv - MT-1 (C)	\$20,997.60		\$13.88	1560	\$21,652.80		0.00%	\$14.73	1560	\$22,978.80	6.12%	0.81%
	Library Clerk II - Teen - T-1 (Hilary)	\$11,792.56		\$14.27	884	\$12,614.68		0.00%	\$15.12	884	\$13,366.08	5.96%	0.47%
	Library Clerk II - Teen T-2 (Rachel)	\$11,456.64		\$13.87	884	\$12,261.60		0.00%	\$14.70	1560	\$22,932.00	87.03%	0.81%
	Library Clerk II - Teen - T-3 (Cydney)	\$26,410.80		\$15.82	1248	\$19,743.36		0.00%	\$13.89	1248	\$17,334.72	-12.20%	\$0.01
	Library Clerk - Adult/Gene - AS-3 (Alice)	\$22,174.88		\$15.83	1560	\$24,694.80		0.00%	\$16.31	1560	\$25,443.60	3.03%	0.90%
	Library Clerk II - Circ - C-4 (Stephanie)			\$12.22	950	\$11,609.00			\$13.89	950	\$13,195.50		0.47%
	Library Clerk II - Circ - C-5 (Nicole)	\$18,156.32		\$12.22	1456	\$17,792.32		0.00%	\$13.89	1456	\$20,223.84	13.67%	0.71%
	Library Clerk II - Ch Serv - CH-3 (Kara)	\$16,448.64		\$14.51	1300	\$18,863.00		0.00%	\$16.44	1300	\$21,372.00	13.30%	0.76%
	Library Clerk - Material Serv - MT-2 (Gra)	\$13,029.12		\$11.18	1560	\$17,440.80			\$11.87	1560	\$18,517.20	6.17%	0.65%
	Library Clerk II - Ossian - O-1 (LouAnn)	\$19,007.04		\$15.83	1300	\$20,579.00		0.00%	\$17.47	1300	\$22,711.00	10.36%	0.80%
	Library Clerk II - Ossian O-2 (Melanie)	\$16,934.32		\$17.82	1092	\$19,459.44		0.00%	\$20.25	1092	\$22,113.00	13.64%	0.78%
	Library Clerk II - Ossian O-3 (Melody)	\$18,345.60		\$13.34	1560	\$20,810.40		0.00%	\$14.28	1560	\$22,276.80	7.05%	0.79%
	Library Clerk - Ossian O-4 (Kim)	\$16,132.48		\$11.86	1456	\$17,268.16		0.00%	\$12.58	1456	\$18,316.48	6.07%	0.65%
	Library Clerk - Ossian O-5 (Betty)	\$17,002.44		\$11.18	1040	\$11,627.20		0.00%	\$11.87	1040	\$12,344.80	6.17%	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	\$23,348.70			\$25,834.00	\$12,461.40	48.24%			\$27,128.00	5.01%	0.96%
	Assistant (Jean)	\$24,351.60	\$23,348.70	\$16.56	1560	\$25,833.60	\$12,461.40	48.24%	\$17.39	1560	\$27,128.40	5.01%	0.96%
1.15	Parttime - College Clerks	\$12,309.00	\$8,785.26	\$11.19	1144	\$12,801.00	\$3,121.87	24.39%	\$11.75	1144	\$13,442.00	5.01%	0.48%
1.16	Parttime - Pages	\$30,899.00	\$17,750.93			\$36,945.00	\$9,838.30	26.63%			\$52,571.00	42.30%	1.86%
	Page 1 (Abigail)	\$5,241.60		\$9.52	676	\$6,435.52		0.00%	\$11.29	884	\$9,980.36	55.08%	0.35%
	Page 2 (Donna)	\$7,571.20		\$10.24	676	\$6,922.24		0.00%	\$14.14	676	\$9,558.64	38.09%	0.34%
	Page 3 (Kenlie)	\$4,524.00		\$8.10	884	\$7,160.40		0.00%	\$11.39	884	\$10,068.76	40.62%	0.36%

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	Page 4 (Beth)	\$4,586.40		\$8.20	676	\$5,543.20		0.00%	\$11.39	676	\$7,699.64	38.90%	0.27%
	Page 5 (Amy)	\$5,350.80		\$8.10	676	\$5,475.60		0.00%	\$11.39	676	\$7,699.64	40.62%	0.27%
	Ossian Page	\$3,625.00		\$8.00	676	\$5,408.00			\$11.19	676	\$7,564.44		0.27%
1.2	EMPLOYEE BENEFITS	\$285,503.00	\$227,619.56			\$295,702.00	\$122,703.39	41.50%			\$314,487.00	6.35%	11.12%
1.21	F.I.C.A. - Employer's Contribution	\$93,079.00	\$82,425.26			\$98,753.00	\$43,225.41	43.77%			\$108,085.00	9.45%	3.82%
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	\$96,424.00	\$89,434.20			\$100,949.00	\$47,407.23	46.96%			\$110,402.00	9.36%	3.90%
1.24	Insurance - Employer's Contribution	\$94,000.00	\$55,760.10			\$94,000.00	\$32,070.75	34.12%			\$94,000.00	0.00%	3.32%
1.3	OTHER PERSONNEL SERVICES	\$588.00	\$0.00			\$612.00	\$379.26	\$0.62			\$642.00	4.90%	0.02%
1.31	Substitutes	\$588.00	\$120.54	\$12.23	50	\$612.00	\$379.26	61.97%	\$12.84	50	\$642.00	4.90%	0.02%
1.32	Additional Compensation	\$0.00				\$0.00	\$0.00				\$0.00		
TOTALS: PERSONNEL SERVICES		\$1,497,732.00	\$1,332,938.88		66728	\$1,582,109.00	\$701,281.17	44.33%		69172	\$1,722,873.00	8.90%	60.90%

BUDGET CLASSIFICATION - 2 SUPPLIES

2.1	OFFICE SUPPLIES	\$13,767.52	\$8,268.88			\$14,500.00	\$2,918.16	20.13%			\$14,500.00	0.00%	0.51%
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	\$0.00			\$2,000.00	\$164.64	8.23%			\$2,000.00	0.00%	0.07%
2.13	Other Office Supplies	\$11,267.52	\$8,268.88			\$12,000.00	\$2,753.52	22.95%			\$12,000.00	0.00%	0.42%
2.2	OPERATING SUPPLIES	\$20,024.66	\$9,903.49			\$17,000.00	\$5,091.86	29.95%			\$19,000.00	11.76%	0.67%
2.21	Cleaning & Sanitation Supplies	\$15,024.66	\$8,031.21			\$11,000.00	\$3,903.88	35.49%			\$11,000.00	0.00%	0.39%
2.22	Fuel, Oil & Lubricants	\$2,000.00	\$613.86			\$2,000.00	\$325.58	16.28%			\$4,000.00	100.00%	0.14%
2.23	Other Operating Supplies	\$3,000.00	\$1,258.42			\$4,000.00	\$862.40	21.56%			\$4,000.00	0.00%	0.14%
2.3	REPAIR & MAINTENANCE SUPPLIES	\$6,000.00	\$1,613.57			\$6,000.00	\$2,847.06	47.45%			\$8,500.00	41.67%	0.30%
2.31	Building Materials & Supplies	\$3,000.00	\$462.95			\$3,500.00	\$2,498.97	71.40%			\$6,000.00	71.43%	0.21%
2.32	Paint & Painting Supplies	\$1,000.00	\$388.57			\$500.00	\$79.19	15.84%			\$500.00	0.00%	0.02%
2.33	Repair Parts	\$1,500.00	\$563.35			\$1,500.00	\$268.90	17.93%			\$1,500.00	0.00%	0.05%
2.34	Other Repair Supplies	\$500.00	\$198.70			\$500.00	\$0.00	0.00%			\$500.00	0.00%	0.02%
2.4	LIBRARY SUPPLIES	\$15,000.00	\$11,924.53			\$24,000.00	\$4,980.60	20.75%			\$20,000.00	-16.67%	0.71%
TOTALS: SUPPLIES		\$54,792.18	\$31,710.47			\$61,500.00	\$15,837.68	25.75%			\$62,000.00	0.81%	2.19%

BUDGET CLASSIFICATION - 3 OTHER SERVICES AND CHARGES

3.1	PROFESSIONAL SERVICES	\$255,750.00	\$230,996.27			\$283,750.00	\$135,233.53	47.66%			\$324,000.00	14.19%	11.45%
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%	0.04%
3.13	Legal Services	\$1,000.00	\$0.00			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
3.14	Other Professional Services	\$40,000.00	\$29,542.96			\$40,000.00	\$14,368.16	35.92%			\$40,000.00	0.00%	1.41%
3.15	Online Database Subscriptions	\$35,000.00	\$37,521.50			\$45,000.00	\$33,157.85	73.68%			\$55,000.00	22.22%	1.94%
3.16	Software Licenses & Maintenance	\$132,000.00	\$119,181.81			\$138,000.00	\$74,874.52	54.26%			\$145,000.00	5.07%	5.13%
3.17	eContent	\$44,750.00	\$44,750.00			\$56,750.00	\$12,833.00	22.61%			\$80,000.00	40.97%	2.83%
3.2	COMMUNICATION & TRANSPORTATION	\$33,500.00	\$18,170.93			\$32,500.00	\$5,483.95	16.87%			\$32,500.00	0.00%	1.15%

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3.21	Telephone & Internet	\$10,000.00	\$5,318.70			\$10,000.00	\$2,028.86	20.29%			\$10,000.00	0.00%	0.35%
3.22	Postage	\$3,000.00	\$1,076.00			\$2,000.00	\$538.30	26.92%			\$2,000.00	0.00%	0.07%
3.23	Traveling Expenses	\$8,000.00	\$953.73			\$8,000.00	\$151.29	1.89%			\$8,000.00	0.00%	0.28%
3.24	Professional Meetings	\$12,000.00	\$10,822.50			\$12,000.00	\$2,450.60	20.42%			\$12,000.00	0.00%	0.42%
3.25	Freight & Expenses	\$500.00	\$0.00			\$500.00	\$314.90	62.98%			\$500.00	0.00%	0.02%
3.3	PRINTING & ADVERTISING	\$3,000.00	\$571.82			\$3,000.00	\$296.00	9.87%			\$3,000.00	0.00%	0.11%
3.31	Advertising & Publication of Notices	\$2,000.00	\$571.82			\$2,000.00	\$296.00	14.80%			\$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	\$18,181.00			\$21,000.00	\$275.00	1.31%			\$21,000.00	0.00%	0.74%
3.41	Official Bonds	\$1,000.00	\$270.00			\$1,000.00	\$0.00				\$1,000.00		
3.42	Other Insurance	\$20,000.00	\$17,911.00			\$20,000.00	\$275.00	1.38%			\$20,000.00	0.00%	0.71%
3.5	UTILITY SERVICES	\$94,000.00	\$66,516.61			\$84,500.00	\$35,395.30	41.89%			\$94,500.00	11.83%	3.34%
3.51	Gas	\$15,000.00	\$10,035.34			\$15,000.00	\$7,594.17	50.63%			\$20,000.00	33.33%	0.71%
3.52	Electricity	\$70,000.00	\$48,138.58			\$60,000.00	\$23,016.44	38.36%			\$60,000.00	0.00%	2.12%
3.53	Water	\$2,500.00	\$1,584.04			\$2,500.00	\$870.23	34.81%			\$3,500.00	40.00%	0.12%
3.54	Waste Disposal	\$4,500.00	\$4,710.01			\$4,500.00	\$2,890.14	64.23%			\$7,000.00	55.56%	0.25%
3.55	Fire Protection	\$2,000.00	\$2,048.64			\$2,500.00	\$1,024.32	40.97%			\$4,000.00	60.00%	0.14%
3.6	REPAIRS & MAINTENANCE	\$66,350.00	\$55,055.55			\$55,000.00	\$14,030.86	25.51%			\$55,000.00	0.00%	1.94%
3.61	Buildings & Structures	\$20,000.00	\$1,097.20			\$20,000.00	\$1,703.13	8.52%			\$20,000.00	0.00%	0.71%
3.62	Equipment	\$46,350.00	\$53,958.35			\$35,000.00	\$12,327.73	35.22%			\$35,000.00	0.00%	1.24%
3.7	RENTALS	\$1,501.00	\$9,445.03			\$1,501.00	\$394.80	26.30%			\$1,501.00	0.00%	0.05%
3.71	Real Estate	\$1.00	\$0.00			\$1.00	\$0.00				\$1.00		0.00%
3.72	Equipment	\$1,500.00	\$9,445.03			\$1,500.00	\$394.80	26.32%			\$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	\$30,501.00	\$51,003.70			\$105,501.00	\$1,655.00	1.57%			\$55,501.00	-47.39%	1.96%
3.91	Dues	\$5,000.00	\$961.00			\$5,000.00	\$1,625.00	32.50%			\$5,000.00	0.00%	0.18%
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	\$42.70			\$500.00	\$30.00	6.00%			\$500.00	0.00%	0.02%
3.94	Transfer to LIRF	\$25,000.00	\$50,000.00			\$100,000.00	\$0.00	0.00%			\$50,000.00	-50.00%	1.77%
TOTALS: OTHER SERVICES & CHARGES		\$508,202.00	\$449,940.91			\$589,352.00	\$192,764.44	32.71%			\$589,602.00	0.04%	20.84%

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	\$0.00			\$100.00	\$4,695.16	4695.16%			\$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	\$133,292.08	\$85,330.02			\$175,000.00	\$94,493.56	54.00%			\$200,000.00	14.29%	7.07%
4.41	Technology/Computer Hardware-Public U	\$51,329.40	\$39,870.44			\$75,000.00	\$42,106.41	56.14%			\$75,000.00	0.00%	2.65%
4.42	Tech-Staff Use	\$53,654.25	\$15,445.35			\$15,000.00	\$10,572.99	70.49%			\$45,000.00	200.00%	1.59%
4.43	Furniture & Furnishings	\$18,308.43	\$29,787.40			\$40,000.00	\$25,194.06	62.99%			\$40,000.00	0.00%	1.41%

16-Jul-22 01:45 PM	2023 Operating Budget 3% salary increase	2021 BUDGET	2021 EXPENDITURES	2022 RATE	2022 HOURS	2022 BUDGET	(Jan-June) 2022 EXPENDITURES	2022 %EXPENDET	2023 RATE	2023 HOURS	2023 BUDGET	2023 %INCREASE	2023 %BUDGET
4.44	Equipment	\$10,000.00	\$226.83			\$45,000.00	\$16,620.10	36.93%			\$40,000.00		1.41%
4.5	BOOKS	\$178,968.42	\$129,048.60			\$180,000.00	\$55,820.51	31.01%			\$177,819.00	-1.21%	6.29%
4.51	Adult Books	\$89,338.20	\$60,296.01			\$80,000.00	\$24,936.54	31.17%			\$80,000.00	0.00%	2.83%
4.52	Children's Books	\$73,938.23	\$59,115.47			\$80,000.00	\$25,247.88	31.56%			\$80,000.00	0.00%	2.83%
4.53	Teen Books	\$15,691.99	\$9,637.12			\$20,000.00	\$5,636.09	28.18%			\$17,819.00	-10.91%	0.63%
4.6	PERIODICALS AND NEWSPAPERS	\$11,167.13	\$7,123.51			\$11,000.00	\$3,617.31	32.88%			\$11,000.00	0.00%	0.39%
4.7	NONPRINT MATERIALS	\$77,610.46	\$47,405.37			\$66,000.00	\$19,836.66	30.06%			\$64,500.00	-2.27%	2.28%
4.71	Educational Films	\$4,093.70	\$1,895.47			\$3,000.00	\$1,023.58	34.12%			\$2,500.00	-16.67%	0.09%
4.72	Entertainment Films	\$10,534.70	\$7,257.19			\$8,000.00	\$3,633.23	45.42%			\$8,000.00	0.00%	0.28%
4.76	Adult Audio Books	\$19,934.11	\$14,756.14			\$15,000.00	\$5,492.31	36.62%			\$15,000.00	0.00%	0.53%
4.77	Teen Audio Books	\$4,224.96	\$549.87			\$3,000.00	\$357.89	11.93%			\$2,000.00	-33.33%	0.07%
4.78	Children's Book/CD Kits	\$5,109.98	\$3,689.27			\$5,000.00	\$727.82	14.56%			\$5,000.00	0.00%	0.18%
4.79	Children's Audio Books	\$7,564.12	\$2,312.75			\$5,000.00	\$1,256.54	25.13%			\$4,000.00	-20.00%	0.14%
4.80	Launchpads	\$3,000.00	\$3,019.67			\$3,000.00	\$139.98	4.67%			\$3,000.00	0.00%	0.11%
4.81	Microforms	\$1,000.00	\$0.00			\$1,000.00	\$32.00	3.20%			\$1,000.00	0.00%	0.04%
4.82	Art Prints	\$1,000.00	\$671.11			\$1,000.00	\$0.00	0.00%			\$1,000.00	0.00%	0.04%
4.83	Realia	\$3,000.00	\$3,254.79			\$8,000.00	\$2,543.49	31.79%			\$9,000.00	12.50%	0.32%
4.84	Computer Software	\$4,000.00	\$0.00			\$4,000.00	\$0.00	0.00%			\$4,000.00	0.00%	0.14%
4.85	Playaways	\$10,000.00	\$9,024.09			\$10,000.00	\$4,629.82	46.30%			\$10,000.00	0.00%	0.35%
TOTALS: CAPITAL OUTLAYS		\$402,238.09	\$268,907.50			\$433,200.00	\$178,463.20	41.20%			\$454,519.00	4.92%	16.07%
OPERATING BUDGET GRAND TOTAL		\$2,374,350.00	\$2,083,497.76			\$2,669,161.00	\$1,088,346.49	40.77%			\$2,828,994.00	5.99%	100.00%
Encumbered Funds		\$32,776.03											
Total with Encumbered Funds		\$2,407,126.03	\$2,083,497.76			\$2,669,161.00					\$2,828,994.00		
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Rainy Day Fund													
1.22	Unemployment	\$20,000.00	\$0.00			\$25,000.00	\$0.00	0.00%			\$25,000.00	0.00%	
3.14	Professional Services	\$15,000.00	\$0.00			\$25,000.00	\$0.00	0.00%			\$25,000.00	0.00%	
3.61	Repair/Maintenance-Building&Structures	\$20,000.00	\$0.00			\$55,000.00	\$0.00	0.00%			\$44,301.00	-19.45%	
3.62	Equipment Repairs	\$35,000.00	\$0.00			\$90,000.00	\$0.00	0.00%			\$76,512.00	-14.99%	
4.11	Land	\$20,000.00	\$0.00			\$40,000.00	\$0.00	0.00%			\$20,000.00	-50.00%	
4.40	Furniture & Equipment	\$20,000.00	\$0.00			\$40,000.00	\$0.00	0.00%			\$75,000.00	87.50%	
RAINY DAY FUND TOTAL		\$130,000.00	\$0.00			\$275,000.00	\$0.00	0.00%			\$265,813.00	-3.34%	
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LIRF Fund													
3.14	Professional Services	\$83,000.00	\$0.00			\$42,388.00	\$0.00	0.00%			\$50,000.00	17.96%	
3.61	Repair/Maintenance-Building&Structures	\$100,000.00	\$73,872.99			\$65,000.00	\$0.00	0.00%			\$75,000.00	15.38%	
4.10	Land	\$100,000.00	\$0.00			\$65,000.00	\$0.00	0.00%			\$65,000.00	0.00%	
4.44	Equipment&Vehicles	\$100,000.00	\$97,405.00			\$65,000.00	\$0.00	0.00%			\$75,000.00	15.38%	
LIRF FUND TOTAL		\$383,000.00	\$171,277.99			\$237,388.00	\$0.00	0.00%			\$265,000.00	11.63%	
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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	\$435,000.00	\$435,000.00			\$295,000.00	\$145,000.00	49.15%			\$300,000.00	1.69%	
3.82	Interst-Bonds	\$77,300.00	\$77,300.00			\$69,300.00	\$35,375.00	51.05%			\$63,350.00	-8.59%	
DEBT FUND TOTAL		\$512,650.00	\$512,650.00			\$364,650.00	\$180,375.00	49.47%			\$363,700.00	-0.26%	
BUDGET TOTAL-ALL FUNDS		\$3,400,000.00	\$2,767,425.75			\$3,546,199.00	\$1,268,721.49	35.78%			\$3,723,507.00	5.00%	
with encumbrances			\$2,767,425.75			\$3,546,199.00					\$3,723,507.00		
						Maximum Allowed Budget Difference					Maximum Allowed Budget Difference		
						\$0.00					\$0.00		

16-Jul-22 01:45 PM	2023 Operating Budget 3% salary increase	2021 BUDGET	2021 EXPENDITURES	2022 RATE	2022 HOURS	2022 BUDGET	(Jan-June) 2022 EXPENDITURES	2022 EXPENDEI	2023 RATE	2023 HOURS	2023 BUDGET	2023 %INCREASE	2023 %BUDGET
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