Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year March Actual	Current YTD Actual	Percent of Budget	Balance
LIBRARY SUPPLIES & SERVICES BY PROGRAM								
ADMINISTRATION (16010)								
Training & Travel	6201	5,895	4,055	7,555	0	2,188	28.96	5,367
Parking Permit	6206	1,716	2,124	2,124	0	2,064	97.18	60
Supplies	6301	4,210	4,500	4,500	172	444	9.87	4,056
Memberships	6303	1,474	1,854	1,854	1,000	1,951	105.23	97-
Awards & Recognition	6305	744	795	795	194	194	24.40	601
Food & Provisions	6307	1,073	1,000	1,000	329	387	38.70	613
Printing	6320.2	14	100	100	0	0	.00	100
Medical	6324	90	100	100	0	11	11.00	89
Advertising	6412	553	1,250	1,250	100	100	8.00	1,150
Telephone	6413.7	3,586	4,675	4,675	227	667	14.27	4,008
Cell Phone	6413.8	526	625	625	57	209	33.44	416
Equipment Repair	6418	431	500	500	0	0	.00	500
Other Contracts/Obligations	6418	0	2,500	2,500	0	2,500	100.00	0
Subtotal - Supplies & Services		20,312	24,078	27,578	2,079	10,715	38.85	16,863
Salaries	6101	315,986	317,975	317,975	24,732	71,683	22.54	246,292
Part Time	6108	5,961	10,424	10,424	500	1,590	15.25	8,834
Fringes	6150	105,739	114,677	114,677	8,833	25,415	22.16	89,262
Subtotal - Administration Personnel		427,686	443,076	443,076	34,065	98,688	22.27	344,388
Total - Admin Program		447,998	467,154	470,654	36,144	109,403	23.24	361,251
CHILDRENS' PROGRAMS (16021)								
Training & Travel	6201	4,068	3,570	3,570	90-	1,035	28.99	2,535
Parking Permits	6206	1,836	2,256	2,256	0	2,190	97.07	66
Supplies	6301	3,520	2,650	2,650	669	788	29.74	1,862
Printing	6320.2	27	500	500	32	32	6.40	468
Miscellaneous Equipment	6327	0	250	250	0	0	.00	250
Other Contracts/Obligations	6599	828	1,000	1,000	0	0	.00	1,000
Subtotal - Supplies & Services		10,279	10,226	10,226	611	4,045	39.56	6,181
Salaries	6101	298,992	326,345	326,345	25,114	72,500	22.22	253,845
Part Time	6108	47,619	32,195	32,195	3,576	8,668	26.92	23,527
Fringes	6150	83,906	95,079	95,079	7,742	22,047	23.19	73,032
Subtotal - Childrens' Programs Personnel		430,517	453,619	453,619	36,432	103,215	22.75	350,404
Total - Childrens' Programs		440,796	463,845	463,845	37,043	107,260	23.12	356,585
PUBLIC SERVICES (16023)								
Training & Travel	6201	1,807	1,835	1,835	154	154	8.39	1,681
Parking Permits	6630	3,588	3,456	3,456	0	3,168	91.67	288
Supplies	6301	3,371	3,950	3,950	158	248	6.28	3,702
Printing	6320.2	0	200	200	0	0	.00	200
Miscellaneous Equipment	6327	0	500	500	0	0	.00	500
Equipment Repair & Maint.	6418	5,721	4,944	4,944	0	0	.00	4,944
Equipment	6804	39,494	0	0	0	0	.00	0
Subtotal - Supplies & Services		53,981	14,885	14,885	312	3,570	23.98	11,315
Salaries	6101	435,587	456,432	456,432	33,794	99,783	21.86	356,649
Part Time	6108	118,105	88,147	88,147	10,692	27,467	31.16	60,680
Fringes	6150	155,495	167,900	167,900	13,417	38,446	22.90	129,454
Subtotal- Public Services Personnel		709,187	712,479	712,479	57,903	165,696	23.26	546,783
Total - Public Services		763,168	727,364	727,364	58,215	169,266	23.27	558,098
COMMUNITY PARTNERSHIP (16024)								
Training & Travel	6201	2,290	3,570	3,570	0	305	8.54	3,265
Parking Permits	6206	1,400	2,016	2,016	0	2,076	102.98	60-
Supplies	6301	2,323	2,250	2,250	147	209	9.29	2,041
Printing	6320.2	0	200	200	0	0	.00	200
Subtotal - Supplies & Services		6,013	8,036	8,036	147	2,590	32.23	5,446

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year March Actual	Current YTD Actual	Percent of Budget	Balance
Salaries	6101	336,188	348,961	348,961	22,119	70,716	20.26	278,245
Part Time	6108	5,870	3,789	3,789	319	1,007	26.58	2,782
Fringes	6150	117,147	128,324	128,324	7,859	24,121	18.80	104,203
Subtotal - Community Partnerships Persn.		459,205	481,074	481,074	30,297	95,844	19.92	385,230
Total - Community Partnerships		465,218	489,110	489,110	30,444	98,434	20.13	390,676
OPERATIONS (16031)								
Training & Travel	6201	103	200	200	0	0	.00	200
Parking Permits	6206	828	864	864	0	864	100.00	0
Janitorial Services	6306	6,979	7,200	7,200	199	3,603	50.04	3,597
Landscaping	6308	0	50	50	0	0	.00	50
Tools	6309.2	106	50	50	1	1	2.00	49
Painting Supplies	6311	46	100	100	0	16	16.00	84
Safety Supplies	6323	86	75	75	0	0	.00	75
Miscellaneous Equipment	6327	245	250	250	0	194	77.60	56
Recycling	6407	2,721	2,266	2,266	238	398	17.56	1,868
Electric	6413.1	108,662	105,000	105,000	7,531	23,310	22.20	81,690
Gas	6413.2	22,400	21,000	21,000	5,221	13,764	65.54	7,236
Water	6413.3	5,026	5,500	5,500	0	1,254	22.80	4,246
Sewer	6413.4	2,098	2,200	2,200	0	523	23.77	1,677
Stormwater	6413.6	2,099	2,500	2,500	0	603	24.12	1,897
Building Repair & Maint.	6416	3,936	5,000	5,000	145	580	11.60	4,420
Equipment Repair & Maint.	6418	433	400	400	65	65	16.25	335
Facilities Charges	6420	131,482	183,909	183,909	0	27,636	15.03	156,273
Subtotal - Supplies & Services		287,250	336,564	336,564	13,400	72,811	21.63	263,753
Salaries	6101	89,853	93,499	93,499	7,290	21,135	22.60	72,364
Part Time	6108	1,362	5,601	5,601	213	582	10.39	5,019
Fringes	6150	31,877	42,087	42,087	2,543	7,371	17.51	34,716
Subtotal - Operations Personnel		123,092	141,187	141,187	10,046	29,088	20.60	112,099
Total - Operations		410,342	477,751	477,751	23,446	101,899	21.33	375,852
MATERIALS MANAGEMENT (16032)								
Training & Travel	6201	2,992	2,550	2,550	0	1,395	54.71	1,155
Parking Permits	6206	4,232	4,320	4,320	220	4,828	111.76	508-
Supplies	6301	38,565	36,300	36,300	1,205	5,296	14.59	31,004
Library Materials	6315	579,093	532,500	553,500	50,615	109,512	19.79	443,988
Miscellaneous Equipment	6327	5,325	5,000	5,000	0	0	.00	5,000
Other Contracts/Obligations	6599	58,533	59,119	59,119	0	0	.00	59,119
Subtotal - Supplies & Services		688,740	639,789	660,789	52,040	121,031	18.32	539,758
Salaries	6101	491,553	512,176	512,176	36,789	108,985	21.28	403,191
Part Time	6108	116,086	67,052	67,052	7,675	22,961	34.24	44,091
Fringes	6150	146,089	153,500	153,500	11,104	32,772	21.35	120,728
Subtotal - Materials Mangement Personnel		753,728	732,728	732,728	55,568	164,718	22.48	568,010
Total - Materials Management		1,442,468	1,372,517	1,393,517	107,608	285,749	20.51	1,107,768
NETWORK SERVICES (16033)								
Training & Travel	6201	383	2,000	2,000	0	0	.00	2,000
Parking Permits	6206	704	576	576	0	576	100.00	0
Supplies	6301	11,570	5,300	5,300	1,341	2,831	53.42	2,469
Miscellaneous Equipment	6327	43,411	46,000	46,000	3,363	8,275	17.99	37,725
Equipment Repair & Maint.	6418	58,780	60,346	60,346	297	37,463	62.08	22,883
Software	6815	8,738	8,250	8,250	499	3,220	39.03	5,030
Subtotal - Supplies & Services		123,586	122,472	122,472	5,500	52,365	42.76	70,107
Salaries	6101	103,914	103,046	103,046	9,074	26,299	25.52	76,747
Fringes	6150	33,521	37,136	37,136	3,006	8,715	23.47	28,421
Subtotal - Network Services Personnel		137,435	140,182	140,182	12,080	35,014	24.98	105,168

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year March Actual	Current YTD Actual	Percent of Budget	Balance
Total - Network Services	261,021	262,654	262,654	17,580	87,379	33.27	175,275
Total - Library Expense	4,231,011	4,260,395	4,284,895	310,480	959,390	22.39	3,325,505