

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,180,305	2,266,806	2,284,583	176,539	1,628,651	71.29
Part-Time		279,623	206,653	206,653	16,934	169,115	81.84
Fringes		812,940	838,096	840,737	59,527	550,638	65.49
Salaries & Fringe Benefits		3,272,868	3,311,555	3,331,973	253,000	2,348,404	70.48
Training & Conferences		22,583	18,314	21,814	1,247	15,311	70.19
Parking Permits		18,112	19,920	19,920	0	19,560	98.19
Memberships & Licenses		3,023	2,055	2,055	0	3,711	180.58
Awards & Recognition		854	850	850	0	617	72.59
Food & Provisions		986	1,135	1,135	118	1,501	132.25
Administrative Expense		45,558	42,274	45,774	1,365	40,700	88.92
Office Supplies		48,167	60,336	60,336	2,097	27,025	44.79
Building Maintenance/Janitor.		11,343	7,344	7,344	2,327	7,323	99.71
Shop Supplies & Tools		0	100	100	0	96	96.00
Books & Library Materials		621,663	595,531	620,893	43,266	376,448	60.63
Printing & Reproduction		20	100	100	0	85	85.00
Clothing		0	0	0	135	363	.00
Safety Supplies		171	200	200	189	239	119.50
Miscellaneous Equipment		54,866	67,250	67,250	11,411	23,447	34.87
Supplies & Materials		736,230	730,861	756,223	59,425	435,026	57.53
Collection Services		2,855	1,545	1,545	74	1,676	108.48
Advertising		899	1,288	1,288	175	893	69.33
Other Contracts/Obligations		66,396	67,497	67,497	340	70,936	105.10
Purchased Services		70,150	70,330	70,330	589	73,505	104.51
Electric		110,073	109,161	109,161	9,249	73,536	67.36
Gas		24,433	23,169	23,169	804	17,584	75.89
Water		4,924	4,871	4,871	0	3,787	77.75
Waste Disposal/Collection		2,052	2,028	2,028	0	1,581	77.96
Stormwater		2,418	2,444	2,444	0	1,809	74.02
Telephone		2,734	2,719	2,719	217	2,392	87.97
Cellular Telephone		1,138	945	945	108	823	87.09
Utilities		147,772	145,337	145,337	10,378	101,512	69.85
Bldng Repair & Maintenance		2,096	3,000	3,000	0	1,138	37.93
Equipmt Repair & Maintenance		66,090	73,415	73,415	1,353	71,510	97.41
CBM Charges		148,232	178,037	178,037	0	99,163	55.70
Repair & Maintenance		216,418	254,452	254,452	1,353	171,811	67.52
Software Acquisition		10,608	8,498	8,498	353	5,688	66.93
Capital Expenditures		10,608	8,498	8,498	353	5,688	66.93
TOTAL EXPENSES		4,499,604	4,563,307	4,612,587	326,463	3,176,646	68.87
REVENUES							
Library Aids (County)		1,103,329	1,065,839	1,065,839	581	1,066,420	100.05
Library Fines		56,478	75,000	75,000	4,129	45,390	60.52
Space Rentals		30,000	30,000	30,000	10,000	30,000	100.00
Donations & Memorials		705	0	0	78	692	.00
Administration Reimbursements		25,591	0	3,500	0	3,500	100.00
Community Reimbursements & Reader/Prntr		217	300	300	0	0	.00
Commissions (Vending)		1,473	1,500	1,500	91	1,048	69.87
Lost & Paid Materials		20,762	0	21,000	887	46,741	222.58
Network Reimbursements & Public Use Prtr		20,242	18,500	18,500	1,752	14,543	78.61
TOTAL REVENUES		1,258,797	1,191,139	1,215,639	17,518	1,208,334	99.40