For the Twelve Months Ending December 31, 2017

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year December Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,210,998	2,266,806	2,306,076	222,446	2,307,058	100.04
Part-Time		280,798	206,653	229,153	24,966	251,250	109.64
Fringes		819,693	838,096	843,422	172,564	873,573	103.57
Salaries & Fringe Benefits		3,311,489	3,311,555	3,378,651	419,976	3,431,881	101.58
Training & Conferences	6201	24,179	18,314	26,465	4,879	22,843	86.31
Parking Permits	6206	18,112	19,920	19,920	0	19,560	98.19
Memberships & Licenses	6303	4,118	2,055	6,655	200	4,667	70.13
Awards & Recognition	6305	1,229	850	2,175	120	1,311	60.28
Food & Provisions	6307	2,505	1,135	5,874	1,617	5,148	87.64
Administrative Expense		50,143	42,274	61,089	6,816	53,529	87.62
Office Supplies	6301	84,202	60,336	135,709	31,050	125,042	92.14
Building Maintenance/Janitor.	6306	11,343	7,344	7,344	1,510	9,891	134.68
Shop Supplies & Tools	6309	0	100	100	0	115	115.00
Books & Library Materials	6315	621,663	595,531	643,185	112,341	619,982	96.39
Printing & Reproduction	6320	4,770	100	2,850	0	3,890	136.49
Clothing	6321	0	0	0	0	363	.00
Safety Supplies	6323	171	200	200	0	239	119.50
Miscellaneous Equipment	6327	62,868	67,250	76,575	30,638	66,989	87.48
Supplies & Materials		785,017	730,861	865,963	175,539	826,511	95.44
Collection Services	6407	2,855	1,545	1,545	222	2,388	154.56
Advertising	6412	5,099	1,288	2,888	1,196	2,218	76.80
Other Contracts/Obligations	6599	83,326	145,191	174,741	2,595	95,556	54.68
Purchased Services		91,280	148,024	179,174	4,013	100,162	55.90
Electric	6413.1	110,073	109,161	109,161	7,314	98,489	90.22
Gas	6413.2	24,433	23,169	23,169	3,525	24,310	104.92
Water	6413.3	4,924	4,871	4,871	0	4,948	101.58
Waste Disposal/Collection	6413.4	2,052	2,028	2,028	0	2,063	101.73
Stormwater	6413.6	2,418	2,444	2,444	0	2,418	98.94
Telephone	6413.7	2,734	2,719	2,719	217	3,046	112.03
Cellular Telephone	6413.8	1,138	945	945	205	1,229	130.05
Utilities		147,772	145,337	145,337	11,261	136,503	93.92
Bldng Repair & Maintenance	6416	2,096	3,000	3,000	231	1,515	50.50
Equipmt Repair & Maintenance	6418	66,090	73,415	73,915	20,726	100,161	135.51
CBM Charges	6420	148,232	178,037	178,037	11,091	157,508	88.47
Repair & Maintenance		216,418	254,452	254,952	32,048	259,184	101.66
Software Acquisition	6815	13,808	8,498	17,098	0	14,660	85.74
Capital Expenditures		13,808	8,498	17,098	0	14,660	85.74
TOTAL EXPENSES		4,615,927	4,641,001	4,902,264	649,653	4,822,430	98.37
REVENUES							
Library Aids (County)		1,103,329	1,065,839	1,065,839	0	1,066,420	100.05
Library Fines		56,478	75,000	75,000	4,834	59,202	78.94
Space Rentals		30,000	30,000	30,000	0	30,000	100.00
Donations & Memorials		705	0	692	200	957	138.29
Administration Reimbursements		103,773	0	15,225	0	15,225	100.00
Children's Reimbursements		125,714	77,694	129,796	0	129,796	100.00-
Community Reimbursements & Reader/Prntr		7,217	300	24,800	0	24,500	98.79
Commissions (Vending)		1,473	1,500	1,500	223	1,502	100.13
Lost & Paid Materials 16032.5035		20,762	0	42,600	1,305	51,107	119.97
Network Reimbursements & Public Use Prtr		20,242	18,500	25,075	1,075	25,489	101.65
TOTAL REVENUES		1,469,693	1,268,833	1,410,527	7,637	1,404,198	99.55