For the One Month Ending January 31, 2018

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year January Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,307,058	2,297,567	2,297,567	133,143	133,143	5.79
Part-Time		251,250	210,722	210,722	14,992	14,992	7.11
Fringes		775,839	834,209	834,209	45,979	45,979	5.51
Salaries & Fringe Benefits		3,334,147	3,342,498	3,342,498	194,114	194,114	5.81
Training & Conferences	6201	22,843	22,514	22,514	734	734	3.26
Parking Permits	6206	19,560	19,920	19,920	20,280	20,280	101.81
Memberships & Licenses	6303	4,667	2,055	2,055	10	10	.49
Awards & Recognition	6305	1,311	850	850	0	0	.00
Food & Provisions	6307	5,148	1,135	1,135	0	0	.00
Administrative Expense		53,529	46,474	46,474	21,024	21,024	45.24
Office Supplies	6301	125,042	54,156	54,156	0	0	.00
Building Maintenance/Janitor.	6306	9,891	11,570	11,570	0	0	.00
Shop Supplies & Tools	6309	115	100	100	0	0	.00
Books & Library Materials	6315	619,982	607,442	607,442	0	0	.00
Printing & Reproduction	6320	3,890	100	100	0	0	.00
Clothing	6321	363	0	0	0	0	.00
Safety Supplies	6323	239	200	200	0	0	.00
Miscellaneous Equipment	6327	66,989	67,650	67,650	0	0	.00
Supplies & Materials		826,511	741,218	741,218	0	0	.00
Collection Services	6407	2,388	2,962	2,962	0	0	.00
Advertising	6412	2,218	1,288	1,288	83	83	6.44
Other Contracts/Obligations	6599	95,556	82,891	82,891	3,346	3,346	4.04
Purchased Services		100,162	87,141	87,141	3,429	3,429	3.94
Electric	6413.1	98,489	110,073	110,073	6,205	6,205	5.64
Gas	6413.2	24,310	24,432	24,432	3,949	3,949	16.16
Water	6413.3	4,948	4,924	4,924	0	0	.00
Waste Disposal/Collection	6413.4	2,063	2,052	2,052	0	0	.00
Stormwater	6413.6	2,418	2,418	2,418	0	0	.00
Telephone	6413.7	3,046	3,224	3,224	216	216	6.70
Cellular Telephone	6413.8	1,229	992	992	0	0	.00
Utilities		136,503	148,115	148,115	10,370	10,370	7.00
Bldng Repair & Maintenance	6416	1,515	3,000	3,000	0	0	.00
Equipmt Repair & Maintenance	6418	100,161	84,957	84,957	0	0	.00
CBM Charges	6420	157,508	166,911	166,911	0	0	.00
Repair & Maintenance		259,184	254,868	254,868	0	0	.00
Software Acquisition	6815	14,660	8,498	8,498	0	0	.00
Capital Expenditures		14,660	8,498	8,498	0	0	.00
TOTAL EXPENSES		4,724,696	4,628,812	4,628,812	228,937	228,937	4.95
REVENUES							
Library Aids (County)		1,066,420	1,062,447	1,062,447	0	0	.00
Library Fines		59,202	70,000	70,000	4,037	4,037	5.77
Space Rentals		30,000	30,000	30,000	10,000	10,000	33.33
Donations & Memorials		957	0	0	2-	2-	.00
Administration Reimbursements		15,225	0	0	6,675	6,675	.00
Children's Reimbursements		129,796	0	0	6,909	6,909	.00
Community Reimbursements & Reader/Prntr		24,500	0	0	7,300	7,300	.00
Commissions (Vending)		1,502	1,500	1,500	14	14	.93
Lost & Paid Materials	16032.5035	51,107	0	0	21,895	21,B95	.00
Network Reimbursements & Public Use Prtr		25,489	18,500	18,500	3,139	3,139	16.97
TOTAL REVENUES		1,404,198	1,182,447	1,182,447	59,967	59,967	5.07