For the Five Months Ending May 31, 2018

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year May Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,285,524	2,297,567	2,297,567	270,159	927,248	40.36
Part-Time		240,355	210,722	211,541	29,535	101,423	47.94
Fringes		870,371	834,209	834,268	92,976	322,227	38.62
Salaries & Fringe Benefits		3,396,250	3,342,498	3,343,376	392,670	1,350,898	40.41
Training & Conferences	6201	21,538	22,514	26,514	1,856	5,488	20.70
Parking Permits	6206	19,560	19,920	19,920	0	20,280	101.81
Memberships & Licenses	6303	3,911	2,055	2,855	270	888	31.10
Awards & Recognition	6305	737	850	850	0	235	27.65
Food & Provisions	6307	1,726	1,135	1,835	140	1,464	79.78
Administrative Expense		47,472	46,474	51,974	2,266	28,355	54.56
Office Supplies	6301	52,033	54,156	59,656	2,946	10,000	16.76
Building Maintenance/Janitor	6306	9,891	11,570	11,570	235	4,209	36.38
Shop Supplies & Tools	6309	115	100	100	89	99	99.00
Books & Library Materials	6315	619,194	607,442	594,837	52,302	243,255	40.89
Printing & Reproduction	6320	85	100	500	0	0	.00
Clothing	6321	363	0	0	0	0	.00
Safety Supplies	6323	239	200	200	0	0	.00
Miscellaneous Equipment	6327	65,165	67,650	69,475	2,359	14,065	20.24
Supplies & Materials		747,085	741,218	736,338	57,931	271,628	36.89
Collection Services	6407	2,388	2,962	2,962	416	1,022	34.50
Advertising	6412	1,081	1,288	1,788	51	470	26.29
Other Contracts/Obligations	6599	71,903	82,891	136,666	7,351	79,942	58.49
Purchased Services		75,372	87,141	141,416	7,818	81,434	57.58
Electric	6413.1	98,489	110,073	110,073	8,016	33,588	30.51
Gas	6413.2	24,310	24,432	24,432	1,889	14,036	57.45
Water	6413.3	4,948	4,924	4,924	1,203	2,379	48.31
Waste Disposal/Collection	6413.4	2,063	2,052	2,052	501	990	48.25
Stormwater	6413.6	2,418	2,418	2,418	688	1,323	54.71
Telephone	6413.7	3,046	3,224	3,224	216	1,083	33.59
Cellular Telephone	6413.8	1,229	992	992	133	435	43.85
Utilities		136,503	148,115	148,115	12,646	53,834	36.35
Bldng Repair & Maintenance	6416	1,515	3,000	3,000	0	154	5.13
Equipmt Repair & Maintenance	6418	100,161	84,957	84,957	10,790	51,730	60.89
CBM Charges	6420	157,508	166,911	166,911	0	58,971	35.33
Repair & Maintenance		259,184	254,868	254,868	10,790	110,855	43.50
Software Acquisition	6815	6,120	8,498	8,498	0	255	3.00
Capital Expenditures		6,120	8,498	8,498	0	255	3.00
TOTAL EXPENSES		4,667,986	4,628,812	4,684,585	484,121	1,897,259	40.50
REVENUES							
Library Aids (County)		1,066,420	1,062,447	1,062,447	0	588,089	55.35
Library Fines		59,202	70,000	70,000	3,136	20,581	29.40
Space Rentals		30,000	30,000	30,000	0	10,000	33.33
Donations & Memorials		957	0	0	83	401	.00
Administration Reimbursements		3,500	0	3,500	0	3,500	100.00
Children's Reimbursements		0	0	5,700	0	0	.00
Community Reimbursements & Reader/Prntr		0	0	5,300	0	0	.00
Commissions (Vending)		1,502	1,500	1,500	122	305	20.33
Lost & Paid Materials	16032.5035	49,507	0	21,000	1,308	31,108	148.13
Network Reimbursements & Public Use Prtr		18,914	18,500	20,325	1,381	7,656	37.67
TOTAL REVENUES		1,230,002	1,182,447	1,219,772	6,030	661,640	54.24