Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year July Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,285,524	2,297,567	2,297,567	171,565	1,269,026	55.23
Part-Time		240,355	210,722	211,541	19,010	137,550	65.02
Fringes		870,371	834,209	834,268	58,770	439,101	52.63
Salaries & Fringe Benefits		3,396,250	3,342,498	3,343,376	249,345	1,845,677	55.20
Training & Conferences	6201	21,538	22,514	26,514	967	8,289	31.26
Parking Permits	6206	19,560	19,920	19,920	0	20,298	101.90
Memberships & Licenses	6303	3,911	2,055	2,855	295	1,238	43.36
Awards & Recognition	6305	737	850	850	237	533	62.71
Food & Provisions	6307	1,726	1,135	1,835	459	1,927	105.01
Administrative Expense		47,472	46,474	51,974	1,958	32,285	62.12
Office Supplies	6301	52,033	54,156	59,656	3,301	14,954	25.07
Building Maintenance/Janitor.	6306	9,891	11,570	11,570	469	5,137	44.40
Shop Supplies & Tools	6309	115	100	100	0	99	99.00
Books & Library Materials	6315	619,194	607,442	594,837	38,104	318,252	53.50
Printing & Reproduction	6320	85	100	500	0	0	.00
Clothing	6321	363	0	0	0	230	.00
Safety Supplies	6323	239	200	200	30	48	24.00
Miscellaneous Equipment	6327	65,165	67,650	69,475	12,094	33,943	48.86
Supplies & Materials		747,085	741,218	736,338	53,998	372,663	50.61
Collection Services	6407	2,388	2,962	2,962	74	1,244	42.00
Advertising	6412	1,081	1,288	1,788	80	572	31.99
Other Contracts/Obligations	6599	71,903	82,891	136,666	4,075	94,979	69.50
Purchased Services		75,372	87,141	141,416	4,229	96,795	68.45
Electric	6413.1	98,489	110,073	110,073	8,918	52,280	47.50
Gas	6413.2	24,310	24,432	24,432	330	15,452	63.24
Water	6413.3	4,948	4,924	4,924	0	2,379	48.31
Waste Disposal/Collection	6413.4	2,063	2,052	2,052	0	990	48.25
Stormwater	6413.6	2,418	2,418	2,418	0	1,323	54.71
Telephone	6413.7	3,046	3,224	3,224	228	1,527	47.36
Cellular Telephone	6413.8	1,229	992	992	0	556	56.05
Utilities		136,503	148,115	148,115	9,476	74,507	50.30
Bldng Repair & Maintenance	6416	1,515	3,000	3,000	13	341	11.37
Equipmt Repair & Maintenance	6418	100,161	84,957	84,957	2,898	55,360	65.16
CBM Charges	6420	157,508	166,911	166,911	0	83,041	49.75
Repair & Maintenance		259,184	254,868	254,868	2,911	138,742	54.44
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	321,917	2,560,924	54.67
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	5,337	30,622	43.75
Space Rentals		30,000	30,000	30,000	0	20,000	66.67
Donations & Memorials		957	0	0	10	484	.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	90	498	33.20
Lost & Paid Materials	16032.5035	49,507	0	21,000	2,757	35,124	167.26
Network Reimbursements & Public Use Prtr		18,914	18,500	20,325	1,146	10,078	49.58
TOTAL REVENUES		1,230,002	1,182,447	1,219,772	9,340	688,395	56.44