

	General Fund										
	Revenue	Program	Budget	Q1 25%	Q2 50%	Q3 75%	Q4 100%	YTD Total	+/- %	+/- \$	Comments
1	101-90-3202-0000	Cenic Rebates	\$ 10,560	\$ -				\$ -	0%	\$ 10,560	From participation in the program that allows the Library access to high-speed internet at a discounted rate
2	101-90-3344-6055	Passport Fees	\$ 160,000	\$ 33,303	\$ 38,515			\$ 71,817	45%	\$ 88,183	
3	101-90-3346-0000	Copies	\$ 2,900	\$ 453	\$ 401			\$ 854	29%	\$ 2,046	
4	101-90-3502-0000	Rental Fees	\$ 2,500	\$ 295	\$ 625			\$ 920	37%	\$ 1,580	
5	101-9X-3344-XXXX	Lost/Damaged/Overdue Mat. + Replacement Card Fees	\$ 13,350	\$ 3,137	\$ 3,881			\$ 7,018	53%	\$ 6,332	
6	101-9X-XXXX-XXXX	Non-Budgeted Revenue	\$ -	\$ -	\$ 74			\$ 74	0%	\$ (74)	
7		Totals	\$ 189,310	\$ 37,187	\$ 43,496	\$ -	\$ -	\$ 80,683	43%	\$ 108,627	
	Expense	Program	Budget	Q1 25%	Q2 50%	Q3 75%	Q4 100%	YTD Total	+/- %	+/- \$	Comments
8	101-9X-4001-0000	Full Time Salaries	\$ 530,259	\$ 123,445	\$ 121,612			\$ 245,057	46%	\$ 285,202	
9	101-9X-4002-0000	Part Time Wages	\$ 536,955	\$ 85,519	\$ 103,371			\$ 188,890	35%	\$ 348,065	
10	101-9X-XXXX-XXXX	Benefits	\$ 201,757	\$ 45,458	\$ 48,053			\$ 93,511	46%	\$ 108,246	
11	Personnel	Subtotal	\$ 1,268,971	\$ 254,422	\$ 273,035	\$ -	\$ -	\$ 527,457	42%	\$ 741,514	
12	101-9X-4150-XXXX	Contract Services	\$ 52,036	\$ 10,724	\$ 7,566			\$ 18,289	35%	\$ 33,747	Spending fluctuates due to timing of renewal notices
13	101-90-4206-0000	Building Repair and Maintenance	\$ 5,000	\$ -	\$ -			\$ -	0%	\$ 5,000	For upholstery of furniture that is not being replaced as part of the CIP project
14	101-90-4316-0000	Equipment Lease and Maintenance	\$ 11,633	\$ 2,453	\$ 2,476			\$ 4,929	42%	\$ 6,704	
15	101-9X-4376-0000	Materials & Supplies	\$ 18,140	\$ 2,387	\$ 3,208			\$ 5,595	31%	\$ 12,545	
16	101-90-4412-0000	Postage	\$ 7,700	\$ 1,273	\$ 1,787			\$ 3,061	40%	\$ 4,639	
17	101-90-4420-0000	Printing	\$ 2,088	\$ -	\$ -			\$ -	0%	\$ 2,088	
18	101-91-4370-0335	Adult / Young Adult Books	\$ 36,964	\$ 4,108	\$ 8,721			\$ 12,829	35%	\$ 24,135	Plan to increase spending in the coming quarters
19	101-91-4370-1985	Electronic Resources	\$ 33,774	\$ 9,812	\$ 3,551			\$ 13,363	40%	\$ 20,411	Spending fluctuates due to timing of renewal notices
20	101-91-4370-6805	Print Subscriptions	\$ 13,976	\$ 2,129	\$ 502			\$ 2,631	19%	\$ 11,345	Spending fluctuates due to timing of renewal notices
21	101-92-4370-0000	Children's Books	\$ 20,588	\$ 2,701	\$ 8,775			\$ 11,475	56%	\$ 9,113	
22	101-9X-XXXX-XXXX	Non-Budgeted Expenses	\$ -					\$ -	0%	\$ -	
23	Services & Supplies	Subtotal	\$ 201,899	\$ 35,587	\$ 36,586	\$ -	\$ -	\$ 72,173	36%	\$ 129,726	Does not include Mileage or Utilities line items
24		Totals	\$ 1,601,778	\$ 342,562	\$ 351,403	\$ -	\$ -	\$ 693,965	43%	\$ 907,813	Includes Mileage and Utilities line items