

**2017 BUDGET WORKSHEET  
LIBRARY FUND**

<u>Account Description</u>	<u>Actual Prior Year 2014</u>	<u>Actual Prior Year 2015</u>	<u>Actual Prior Year 2016</u>	<u>Current YTD Actual</u>	<u>12/31/2017 YTD Estimated</u>	<u>Budget Current 2017</u>	<u>Budget Request 2018</u>	<u>Increase (Decrease) Budget</u>	<u>Increase (Decrease) %</u>
<b>REVENUES</b>									
INTERGOVERNMENTAL	380,099	389,730	387,161	375,827	375,826	375,826	370,779	(5,047)	(1.34%)
PUBLIC CHARGES FOR SERVICE	35,703	32,004	20,909	14,233	9,200	21,000	20,750	(250)	(1.19%)
MISCELLANEOUS	1,187	5,180	421,448	436,031	410,047	409,554	403,054	(6,500)	(1.59%)
<b>TOTAL REVENUES</b>	<b>416,989</b>	<b>426,914</b>	<b>829,517</b>	<b>826,091</b>	<b>795,073</b>	<b>806,380</b>	<b>794,583</b>	<b>(11,797)</b>	<b>(1.46%)</b>
<b>EXPENDITURES</b>									
LIBRARY FULL-TIME	416,652	437,805	426,469	343,005	454,811	444,145	437,894	(6,251)	(1.41%)
LIBRARY: PART-TIME	153,092	163,457	171,561	121,500	154,775	167,090	171,519	4,429	2.65%
LIBRARY: OPERATING EXPENSES	71,505	75,233	94,882	57,855	72,018	76,681	71,305	(5,376)	(7.01%)
LIBRARY: DONATION EXPENSES	-	-	-	27,928	52,000	36,500	36,500	-	0.00%
LIBRARY: PROGRAMS	5,453	4,244	20,100	16,377	17,000	5,500	5,500	-	0.00%
LIBRARY: BOOKS	69,368	68,805	62,745	41,681	55,300	56,113	53,336	(2,777)	(4.95%)
LIBRARY: A/V	9,742	9,900	22,675	13,840	17,949	20,229	17,760	(2,469)	(12.21%)
<b>TOTAL EXPENDITURES</b>	<b>725,812</b>	<b>759,443</b>	<b>798,431</b>	<b>622,186</b>	<b>823,853</b>	<b>806,258</b>	<b>793,814</b>	<b>(12,444)</b>	<b>(1.54%)</b>
REVENUES OVER(UNDER) EXPENDITURES	(308,823)	(332,529)	31,086	203,905	(28,780)	122	769		