

DESCRIPTION	YTD	BUDGET	Totals	%	PROJECTED	
BUILDING MAINTENANCE	Sept 22					
OTHER PROFESSIONAL SERVICES	\$2,454.00	\$3,000.00		82%	\$2,700.00	
WATER/SEWER	\$1,425.00	\$2,850.00		50%	\$1,900.00	
ELECTRICITY	\$7,361.00	\$10,500.00		70%	\$9,814.67	
NATURAL GAS	\$6,022.00	\$6,000.00		100%	\$8,029.33	
JANITORIAL SUPPLIES	\$221.00	\$1,000.00		22%	\$500.00	
SMALL TOOLS	\$66.00	\$100.00		66%	\$150.00	
OTHER OPERATING SUPPLIES	\$5.00	\$100.00		5%	\$150.00	
R&M EQUIPMENT		\$100.00				
R&M BUILDINGS	\$2,583.00	\$5,000.00		52%	\$5,000.00	
INTERDEPARTMENTAL WAGE	\$20,651.00	\$43,697.00		47%	\$43,697.00	
TOTAL MAINTENANCE	\$40,788.00	\$72,347.00	\$72,347.00	56%	\$71,941.00	406.00

PERSONNEL						
SALARIES/PERM/REGULAR	\$137,891.00	\$184,000.00		75%	\$183,854.67	
OVERTIME	\$959.00				\$959.00	
WAGES/TEMP/REG	\$2,407.00	\$7,642.00		31%	\$3,209.33	
LONGEVITY PAY	\$3,276.00	\$4,299.00		76%	\$4,368.00	
SOCIAL SECURITY	\$10,485.00	\$13,791.00		76%	\$13,980.00	
EMPLOYER SHARE RETIREMENT	\$7,470.00	\$9,221.00		81%	\$9,960.00	
HSA CONTRIBUTION	\$6,750.00	\$9,500.00		71%	\$9,000.00	
MEDICAL & DENTAL	\$51,251.00	\$69,252.00		74%	\$68,334.67	
LIFE INSURANCE	\$649.00	\$843.00		77%	\$865.33	
WORKER'S COMPENSATION	\$0.00	\$435.00		0%	\$435.00	
TOTAL PERSONNEL	\$221,138.00	#####	\$298,983.00	70%	\$294,966.00	4017.00

SERVICES						
PROFESSIONAL SERVICES	\$16,083.00	\$17,700.00		91%	\$17,700.00	
TELEPHONE	\$612.00	\$800.00		77%	\$816.00	
MAINT CONTRACTS	\$646.00	\$1,500.00		43%	\$861.33	
TOTAL SERVICES	\$17,341.00	\$20,000.00	\$20,000.00	87%	\$19,377.33	623.00

OPERATING						
POSTAGE	\$412.00	\$800.00		52%	\$600.00	
MAGAZINES/NEWSPAPER SUBS	\$6,902.00	\$6,000.00		115%	\$7,000.00	
MEMBERSHIP DUES	\$191.00	\$450.00		42%	\$200.00	
ADVERTISING/PUBLISHING	\$167.00	\$750.00		22%	\$750.00	
TRAVEL/TRAINING	\$386.00	\$800.00		48%	\$500.00	
OPERATING SUPPLIES	\$3,118.00	\$6,250.00		50%	\$6,250.00	
SUMMER READING	\$209.00	\$1,500.00		14%	\$300.00	

PRESCHOOL STORYTIME		\$500.00			\$500.00	
PROGRAMMING	\$586.00	\$1,500.00		39%	\$1,200.00	
YOUNG ADULT		\$500.00			\$0.00	
SUMMER READING	\$408.00	\$1,700.00		24%	\$408.00	
STATE FIRE INS - CONTENTS	\$895.00	\$1,300.00		69%	\$1,000.00	
TOTAL OPERATING	\$13,274.00	\$22,050.00	\$22,050.00	60%	\$18,708.00	3342.00

MATERIALS

ADULT A/V	\$5,359.00	\$10,000.00		54%	\$7,145.33	
JUVENILE/YA A/V	\$64.00	\$1,000.00		6%	\$85.33	
E-BOOKS	\$2,543.00	\$1,200.00		212%	\$1,243.00	
OFFICE EQUIPMENT/FURNITURE		\$8,000.00			\$0.00	
TELE/DATA COMM EQUIPMENT	\$4,643.00	\$4,500.00		103%	\$4,643.00	
ADULT BOOKS	\$7,185.00	\$12,000.00		60%	\$9,580.00	
JUVENILE/YA BOOKS	\$2,838.00	\$4,500.00		63%	\$3,784.00	
LARGE PRINT BOOKS	\$1,508.00	\$3,200.00		47%	\$2,010.67	
LIBRARY DATA IMPROVEMENT		\$0.00				
TOTAL MATERIALS	\$24,140.00	\$44,400.00	\$44,440.00	54%	\$28,491.33	15909.00

TOTAL BUDGET EXPENDITURES	\$286,662.00		\$457,820.00	60%	\$433,483.00	24297.00
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Budget Summary Spending through September 2022

The VPL is projected to be underbudget in 2022

*Retirement payout is moved to 2023 (-\$20,000 personnel budget)

*Operating sections, many of the programming and summer reading expenses were either grant funded or funded by the Friends of the Library

*Materials sections, we have not caught up to spending shortages in the early months of the year due to staff injury

*\$8000 in budgeted furniture not spent in 2023

LIBRARY FINANCING CONTRIBUTION	\$148,478.00
LIBRARY FINES & FEES	\$500.00
INTEREST	\$325.00
OTHER CONTRIBUTIONS	\$6,350.00
INSURANCE DIVIDENDS	\$0.00
GENERAL FUND TRANSFER	\$312,000.00
	\$467,653.00

Budget Lines	2022	2023	2024
Maintenance	72000	74347	75000
Personnel	295000	356100	342000
Services	19500	20300	25000
Operating	19000	22050	23000
Materials	30000	36400	40000
Totals	435500	509197	505000