

CODE	DESCRIPTION	PERIOD	YTD	BUDGET	Totals	%
	<b>BUILDING MAINTENANCE</b>		May-22			
21551610213	OTHER PROFESSIONAL SERVICES		2075	3000		69%
21551610221	WATER/SEWER		775	2850		27%
21551610222	ELECTRICITY		3078	10500		29%
21551610224	NATURAL GAS		5444	6000		91%
21551610225	TELEPHONE			0		
21551610320	ADVERTISING					
21551610344	JANITORIAL SUPPLIES		221	1000		22%
21551610345	SMALL TOOLS		66	0		
21551610349	OTHER OPERATING SUPPLIES			200		
21551610350	R&M TRANS					
21551610352	R&M EQUIPMENT			100		
21551610355	R&M BUILDINGS		1854	5000		37%
21551610925	INTERDEPARTMENTAL WAGE		18207	43697		42%
	<b>TOTAL MAINTENANCE</b>		<b>31720</b>	<b>72347</b>	<b>72347</b>	<b>44%</b>

<b>PERSONNEL</b>						
21555110111	SALARIES/PERM/REGULAR		72532	168804		43%
21555110112	OVERTIME		959			
21555110125	WAGES/TEMP/REG		646	20407		3%
21555110131	LONGEVITY PAY		1820	4299		42%
21555110133	NONRETIREMENT PAYOUT			18000		
21555110151	SOCIAL SECURITY		5502	13791		40%
21555110152	EMPLOYER SHARE RETIREMENT		3959	9221		43%
21555110157	HSA CONTRIBUTION		3750	9500		39%
21555110154	MEDICAL & DENTAL		28473	69252		41%
21555110155	LIFE INSURANCE		322	843		38%
21555110156	WORKER'S COMPENSATION		0	435		0%
21555110158	UNEMPLOYMENT			0		
	<b>TOTAL PERSONNEL</b>		<b>117963</b>	<b>314552</b>	<b>314552</b>	<b>38%</b>

<b>SERVICES</b>						
21555110213	PROFESSIONAL SERVICES		16083	17700		91%
21555110215	SPECIAL EVENTS & PROGRAMMING			0		
21555110225	TELEPHONE		439	800		55%
21555110290	MAINT CONTRACTS			1500		
	<b>TOTAL SERVICES</b>		<b>16522</b>	<b>20000</b>	<b>20000</b>	<b>83%</b>

<b>OPERATING</b>						
21555110311	POSTAGE		116	800		
21555110322	MAGAZINES/NEWSPAPER SUBS		2484	6000		41%

21555110324	MEMBERSHIP DUES		450	
21555110326	ADVERTISING/PUBLISHING	155	750	21%
21555110339	TRAVEL/TRAINING	386	1100	
21555110340	OPERATING SUPPLIES	1816	6250	29%
21555110342	SUMMER READING		1500	
21555110343	PRESCHOOL STORYTIME		500	
21555110344	PROGRAMMING	354	1500	24%
21555110346	YOUNG ADULT		500	
21555110347	SUMMER READING	28	1700	2%
21555110511	STATE FIRE INS - CONTENTS		1300	
<b>TOTAL OPERATING</b>		<b>5339</b>	<b>22350</b>	<b>23850 22%</b>

**MATERIALS**

21555110806	ADULT A/V	2966	10000	30%
21555110807	JUVENILE/YA A/V	22	1000	2%
21555110808	E-BOOKS	2543	1200	212%
21555110812	OFFICE EQUIPMENT/FURNITURE		8000	
21555110813	TELE/DATA COMM EQUIPMENT	3457	4500	77%
21555110816	ADULT BOOKS	4180	12000	35%
21555110817	JUVENILE/YA BOOKS	1691	4500	38%
21555110818	LARGE PRINT BOOKS	768	3200	24%
21555110820	LIBRARY DATA IMPROVEMENT		0	
<b>TOTAL MATERIALS</b>		<b>15627</b>	<b>44400</b>	<b>44440 35%</b>

<b>TOTAL BUDGET EXPENDITURES</b>		<b>171544</b>	<b>475189</b>	<b>36%</b>
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