

CODE	DESCRIPTION	PERIOD	YTD	BUDGET
BUILDING MAINTENANCE				
21551610213	OTHER PROFESSIONAL SERVICES	540	798	3000
21551610221	WATER/SEWER			2850
21551610222	ELECTRICITY		777	10500
21551610224	NATURAL GAS		1920	6000
21551610225	TELEPHONE			0
21551610320	ADVERTISING			
21551610344	JANITORIAL SUPPLIES	82	192	1000
21551610345	SMALL TOOLS			0
21551610349	OTHER OPERATING SUPPLIES			200
21551610350	R&M TRANS			
21551610352	R&M EQUIPMENT			100
21551610355	R&M BUILDINGS	1425	1751	5000
21551610925	INTERDEPARTMENTAL WAGE			43697
TOTAL MAINTENANCE			5438	72347

PERSONNEL				
21555110111	SALARIES/PERM/REGULAR		29752	168804
21555110112	OVERTIME		610	
21555110125	WAGES/TEMP/REG		38	20407
21555110131	LONGEVITY PAY		728	4299
21555110133	NONRETIREMENT PAYOUT			18000
21555110151	SOCIAL SECURITY		2258	13791
21555110152	EMPLOYER SHARE RETIREMENT		1604	9221
21555110157	HSA CONTRIBUTION		1500	9500
21555110154	MEDICAL & DENTAL		11389	69252
21555110155	LIFE INSURANCE		129	843
21555110156	WORKER'S COMPENSATION		0	435
21555110158	UNEMPLOYMENT			0
TOTAL PERSONNEL			48008	314552

SERVICES				
21555110213	PROFESSIONAL SERVICES		16083	17700
21555110215	SPECIAL EVENTS & PROGRAMMING			0
21555110225	TELEPHONE	30	85	800
21555110290	MAINT CONTRACTS			1500
TOTAL SERVICES			16168	20000

OPERATING				
21555110311	POSTAGE			800
21555110322	MAGAZINES/NEWSPAPER SUBS		1477	6000

21555110324	MEMBERSHIP DUES		450
21555110326	ADVERTISING/PUBLISHING	155	750
21555110339	TRAVEL/TRAINING		1100
21555110340	OPERATING SUPPLIES	1076	6250
21555110342	SUMMER READING		3000
21555110343	PRESCHOOL STORYTIME		500
21555110344	PROGRAMMING		1500
21555110346	YOUNG ADULT		500
21555110347	SUMMER READING		1700
21555110511	STATE FIRE INS - CONTENTS		1300

TOTAL OPERATING	2708	23850
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MATERIALS

21555110806	ADULT A/V	208	1132	10000
21555110807	JUVENILE/YA A/V			1000
21555110808	E-BOOKS		2543	1200
21555110812	OFFICE EQUIPMENT/FURNITURE			8000
21555110813	TELE/DATA COMM EQUIPMENT		1545	4500
21555110816	ADULT BOOKS	882	1334	12000
21555110817	JUVENILE/YA BOOKS	130	674	4500
21555110818	LARGE PRINT BOOKS	178	321	3200
21555110820	LIBRARY DATA IMPROVEMENT			0

TOTAL MATERIALS	7549	44400
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TOTAL BUDGET EXPENDITURES	72322
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Totals %

27%

7%
32%

19%

35%

72347	8%
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18%

0%
17%

16%
17%
16%
16%
15%
0%

314552	15%
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91%

11%

20000	81%
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25%

21%

17%

23850	11%
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11%

212%

11%

15%

10%

44440	17%
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475189	15%
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