

CODE	DESCRIPTION	PERIOD	YTD	BUDGET	Totals	%
	BUILDING MAINTENANCE		Jun-22			
21551610213	OTHER PROFESSIONAL SERVICES		2384	3000		79%
21551610221	WATER/SEWER		1100	2850		39%
21551610222	ELECTRICITY		6136	10500		58%
21551610224	NATURAL GAS		5975	6000		100%
21551610225	TELEPHONE			0		
21551610320	ADVERTISING					
21551610344	JANITORIAL SUPPLIES		221	1000		22%
21551610345	SMALL TOOLS		66	100		66%
21551610349	OTHER OPERATING SUPPLIES		5	100		5%
21551610350	R&M TRANS					
21551610352	R&M EQUIPMENT			100		
21551610355	R&M BUILDINGS		2583	5000		52%
21551610925	INTERDEPARTMENTAL WAGE	3641	25487	43697		58%
TOTAL MAINTENANCE			43957	72347	72347	61%

PERSONNEL						
21555110111	SALARIES/PERM/REGULAR		108809	168804		64%
21555110112	OVERTIME		959			
21555110125	WAGES/TEMP/REG		1428	20407		7%
21555110131	LONGEVITY PAY		2548	4299		59%
21555110133	NONRETIREMENT PAYOUT			18000		
21555110151	SOCIAL SECURITY		8253	13791		60%
21555110152	EMPLOYER SHARE RETIREMENT		5904	9221		64%
21555110157	HSA CONTRIBUTION		5250	9500		55%
21555110154	MEDICAL & DENTAL		39862	69252		58%
21555110155	LIFE INSURANCE		486	843		58%
21555110156	WORKER'S COMPENSATION		0	435		0%
21555110158	UNEMPLOYMENT			0		
TOTAL PERSONNEL			173499	314552	314552	55%

SERVICES						
21555110213	PROFESSIONAL SERVICES		16083	17700		91%
21555110215	SPECIAL EVENTS & PROGRAMMING			0		
21555110225	TELEPHONE		525	800		66%
21555110290	MAINT CONTRACTS		336	1500		22%
TOTAL SERVICES			16944	20000	20000	85%

OPERATING

21555110311 POSTAGE	116	800	
21555110322 MAGAZINES/NEWSPAPER SUBS	3237	6000	54%
21555110324 MEMBERSHIP DUES		450	
21555110326 ADVERTISING/PUBLISHING	155	750	21%
21555110339 TRAVEL/TRAINING	386	1100	
21555110340 OPERATING SUPPLIES	2886	6250	46%
21555110342 SUMMER READING	209	1500	14%
21555110343 PRESCHOOL STORYTIME		500	
21555110344 PROGRAMMING	526	1500	35%
21555110346 YOUNG ADULT		500	
21555110347 SUMMER READING	277	1700	16%
21555110511 STATE FIRE INS - CONTENTS		1300	
TOTAL OPERATING	7792	22350	23850 33%

MATERIALS

21555110806 ADULT A/V	4067	10000	41%
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	6280	12000	52%
21555110817 JUVENILE/YA BOOKS	2435	4500	54%
21555110818 LARGE PRINT BOOKS	1119	3200	35%
21555110820 LIBRARY DATA IMPROVEMENT		0	
TOTAL MATERIALS	19923	44400	44440 45%

TOTAL BUDGET EXPENDITURES	242192	475189	51%
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