

CODE	DESCRIPTION	PERIOD	YTD	VPL BUDGET	Totals	%
	BUILDING MAINTENANCE		Nov 22			
21551610213	OTHER PROFESSIONAL SERV		2840	3000		95%
21551610221	WATER/SEWER		1831	2850		64%
21551610222	ELECTRICITY		9373	10500		89%
21551610224	NATURAL GAS		6306	6000		105%
21551610344	JANITORIAL SUPPLIES		1200	1000		120%
21551610345	SMALL TOOLS		66	100		66%
21551610349	OTHER OPERATING SUPPLIES		5	100		5%
21551610352	R&M EQUIPMENT		26	100		
21551610355	R&M BUILDINGS		3619	5000		72%
21551610925	INTERDEPAR 3641		36410	43697		83%
TOTAL MAINTENANCE			61676	72347	72347	85%

PERSONNEL

21555110111	SALARIES/PERM/REGULAR		166359	183986		90%
21555110112	OVERTIME		1584			
21555110125	WAGES/TEMP/REG		3037	7642		40%
21555110131	LONGEVITY PAY		4066	4299		95%
21555110133	NONRETIREMENT PAYOUT			20000		
21555110151	SOCIAL SECURITY		12704	13791		92%
21555110152	EMPLOYER SHARE RETIREME		9052	9221		98%
21555110157	HSA CONTRIBUTION		8250	9500		87%
21555110154	MEDICAL & DENTAL		61380	69252		89%
21555110155	LIFE INSURANCE		813	843		96%
21555110156	WORKER'S COMPENSATION		0	435		0%
21555110158	UNEMPLOYMENT			0		
TOTAL PERSONNEL			267245	318969	314552	85%

SERVICES

21555110213	PROFESSIONAL SERVICES		16083	17700		91%
21555110215	SPECIAL EVENTS & PROGRAMMING			0		
21555110225	TELEPHONE		700	800		88%
21555110290	MAINT CONTRACTS		955	1500		64%
TOTAL SERVICES			17738	20000	20000	89%

OPERATING

21555110311	POSTAGE		384	800		48%
21555110322	MAGAZINES/NEWSPAPER SL		5489	6000		91%

21555110324	MEMBERSHIP DUES	191	450	42%
21555110326	ADVERTISING/PUBLISHING	209	750	28%
21555110339	TRAVEL/TRAINING	386	1100	35%
21555110340	OPERATING SUPPLIES	3494	6250	56%
21555110342	SUMMER READING	209	1500	14%
21555110343	PRESCHOOL STORYTIME	16	500	3%
21555110344	PROGRAMMING	704	1500	47%
21555110346	YOUNG ADULT		500	
21555110347	SUMMER READING	409	1700	24%
21555110511	STATE FIRE INS - CONTENTS	895	1300	69%
TOTAL OPERATING		12386	22350	52%

MATERIALS

21555110806	ADULT A/V	6141	10000	61%
21555110807	JUVENILE/YA A/V	64	1000	6%
21555110808	E-BOOKS	2543	1200	212%
21555110812	OFFICE EQUIPMENT/FURNITURE		8000	
21555110813	TECHNOLOGY EQUIPMENT	4643	4500	103%
21555110816	ADULT BOOKS	10680	12000	89%
21555110817	JUVENILE/YA BOOKS	3557	4500	79%
21555110818	LARGE PRINT BOOKS	2056	3200	64%
21555110820	LIBRARY DATA IMPROVEMENT		0	
TOTAL MATERIALS		29684	44400	67%

TOTAL BUDGET EXPENDITURE		359045	475189	76%
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