

CODE	DESCRIPTION	PERIOD	YTD	VPL BUDGET	Totals	%
BUILDING MAINTENANCE			Oct 22			
21551610213	OTHER PROFESSIONAL SERVICES		2793	3000		93%
21551610221	WATER/SEWER		1425	2850		50%
21551610222	ELECTRICITY		8484	10500		81%
21551610224	NATURAL GAS		6095	6000		102%
21551610225	TELEPHONE			0		
21551610320	ADVERTISING					
21551610344	JANITORIAL SUPPLIES		841	1000		84%
21551610345	SMALL TOOLS		66	100		66%
21551610349	OTHER OPERATING SUPPLIES		5	100		5%
21551610350	R&M TRANS					
21551610352	R&M EQUIPMENT		26	100		
21551610355	R&M BUILDINGS		3553	5000		71%
21551610925	INTERDEPARTMENTAL WAGE	3641	32769	43697		75%
TOTAL MAINTENANCE			56057	72347	72347	77%

PERSONNEL

21555110111	SALARIES/PERM/REGULAR		152331	183986		83%
21555110112	OVERTIME		959			
21555110125	WAGES/TEMP/REG		2648	7642		35%
21555110131	LONGEVITY PAY		3640	4299		85%
21555110133	NONRETIREMENT PAYOUT			20000		
21555110151	SOCIAL SECURITY		11574	13791		84%
21555110152	EMPLOYER SHARE RETIREMENT		8253	9221		90%
21555110157	HSA CONTRIBUTION		7500	9500		79%
21555110154	MEDICAL & DENTAL		56946	69252		82%
21555110155	LIFE INSURANCE		731	843		87%
21555110156	WORKER'S COMPENSATION		0	435		0%
21555110158	UNEMPLOYMENT			0		
TOTAL PERSONNEL			244582	318969	314552	78%

SERVICES

21555110213	PROFESSIONAL SERVICES		16083	17700		91%
21555110215	SPECIAL EVENTS & PROGRAMMING			0		
21555110225	TELEPHONE		655	800		82%
21555110290	MAINT CONTRACTS		955	1500		64%
TOTAL SERVICES			17693	20000	20000	88%

OPERATING

CODE	DESCRIPTION	PERIOD	YTD	VPL BUDGET	Totals	%
21555110311	POSTAGE		384	800		48%
21555110322	MAGAZINES/NEWSPAPER SUBS		3999	6000		67%
21555110324	MEMBERSHIP DUES		191	450		42%
21555110326	ADVERTISING/PUBLISHING		209	750		28%
21555110339	TRAVEL/TRAINING		386	1100		35%
21555110340	OPERATING SUPPLIES		2886	6250		46%
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			10288	22350	23850	43%

MATERIALS

21555110806	ADULT A/V		5795	10000		58%
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		8961	12000		75%
21555110817	JUVENILE/YA BOOKS		3217	4500		71%
21555110818	LARGE PRINT BOOKS		1769	3200		55%
21555110820	LIBRARY DATA IMPROVEMENT			0		
TOTAL MATERIALS			26992	44400	44440	61%

TOTAL BUDGET EXPENDITURES			328620		475189	69%
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