

CODE	DESCRIPTION	2020 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	Year to Date	%
213	FACILITY SERVICES	\$7,000.00	\$99.86	\$99.86	\$49.93			\$99.86	\$99.86	\$3,682.50	52.61%
221	WATER/SEWER	\$3,000.00								\$1,025.00	34.17%
222	ELECTRICITY	\$11,000.00				\$451.70				\$3,986.00	36.24%
224	NATURAL GAS	\$6,000.00				\$450.17				\$3,312.00	55.20%
344	JANITORIAL SUPPLIES	\$1,500.00								\$0.00	
349	BUILDING OPERATING	\$200.00			\$99.88					\$99.88	49.94%
352	R&M EQUIPMENT	\$100.00								\$0.00	
355	R&M BUILDINGS	\$6,500.00	\$343.62	\$297.62		\$103.23	\$28.00		\$64.17	\$1,673.00	25.74%
925	INTERDEPARTMENTA	\$42,840.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$24,990.00	58.33%
511	STATE FIRE INS - CON	\$1,900.00		\$1,340.00		\$243.20				\$1,583.20	83.33%
	<b>FACILITY SERVICES</b>	<b>\$80,040.00</b>	<b>\$4,013.48</b>	<b>\$5,307.48</b>	<b>\$3,669.88</b>	<b>\$4,818.30</b>	<b>\$3,598.00</b>			<b>\$21,407.14</b>	<b>26.75%</b>
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111	SALARIES/PERM/REGL	\$204,246.00								\$118,116.00	57.83%
125	WAGES/TEMP/REG	\$7,410.00								\$4,428.00	59.76%
131	LONGEVITY PAY	\$4,419.00								\$2,499.00	56.55%
133	NON-RETIREMENT PA	\$18,700.00								\$15,534.00	83.07%
151	TOTAL FICA	\$12,427.00								\$10,439.00	84.00%
152	EMPLOYER SHARE RE	\$12,857.00								\$7,259.00	56.46%
157	HSA CONTRIBUTION	\$9,177.00								\$5,250.00	57.21%
154	MEDICAL & DENTAL	\$79,845.00								\$39,589.00	49.58%
155	LIFE INSURANCE	\$908.00								\$374.00	41.19%
156	WORKER'S COMPENS	\$500.00									
158	UNEMPLOYMENT										
930	TRANSFER - PR YR PERSONNEL										
	<b>PERSONNEL</b>	<b>\$350,489.00</b>								<b>\$203,488.00</b>	<b>58.06%</b>
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213	PROFESSIONAL SERVI	\$15,000.00		\$13,450.11		\$540.00				\$14,395.00	95.97%
215	SPECIAL EVENTS & PERFORMERS										
	<b>PROFESSIONAL SER</b>	<b>\$15,000.00</b>		<b>\$13,450.11</b>						<b>\$14,395.00</b>	<b>95.97%</b>

225	TELEPHONE	\$600.00								\$291.00	48.50%
290	MAINT CONTRACTS	\$300.00								\$114.00	38.00%
311	POSTAGE	\$800.00	\$237.99			\$17.99	\$17.99	\$17.99		\$359.95	44.99%
320	ADVERTISING/PUBLIS	\$0.00									
324	MEMBERSHIP DUES	\$450.00									
339	TRAVEL/TRAINING	\$500.00		\$20.00	\$112.93					\$176.93	35.39%
340	OPERATING SUPPLIES	\$5,000.00	\$1,044.09	\$185.00	\$757.88	\$95.00		\$434.12	\$125.80	\$2,911.00	58.22%
342	SUMMER READING	\$500.00						\$250.00		\$250.00	50.00%
343	PRESCHOOL STORYTI	\$500.00								\$162.00	
344	PROGRAMMING	\$250.00	\$313.88	\$53.36						\$367.24	146.90%
813	TECHNOLOGY/COMPL	\$5,000.00		\$1,545.00		\$4,472.70				\$6,017.70	120.35%
812	OFFICE EQUIPMENT/F	\$0.00									
820	LIBRARY DATA IMPRO	\$0.00									
<b>OPERATING</b>		<b>\$13,900.00</b>								<b>\$10,649.82</b>	76.62%
806	ADULT AV	\$10,000.00	\$1,064.66	\$1,261.47	\$888.05	\$1,038.00	\$315.00	\$599.09	\$670.51	\$6,096.00	60.96%
807	JUVENILE/YA AV	\$1,000.00		\$6.57	\$0.00	\$21.59		\$70.60	\$5.03	\$103.79	10.38%
808	E-MATERIALS	\$2,500.00	\$150.00	\$1,934.11	\$0.00	\$0.00				\$2,084.11	83.36%
816	ADULT BOOKS	\$10,000.00	\$1,234.67	\$1,010.57	\$458.27	\$1,186.00	\$905.00	\$715.31	\$685.75	\$6,195.57	61.96%
817	JUVENILE/YA BOOKS	\$3,000.00	\$455.67	\$1,011.32	\$178.27	\$454.00	\$297.00	\$195.28	\$94.58	\$2,836.00	94.53%
818	LARGE PRINT BOOKS	\$2,500.00	\$176.20	\$889.41	\$293.47	\$214.05	\$275.00	\$46.74	\$0.00	\$1,894.87	75.79%
322	MAGAZINES/NEWSPAF	\$5,000.00	\$160.00	\$446.88	\$1,716.86	\$0.00				\$2,388.00	47.76%
<b>COLLECTIONS</b>		<b>\$34,000.00</b>								<b>\$21,598.34</b>	63.52%
		<b>\$497,029.00</b>								<b>\$271,538.30</b>	54.63%

Budget spending through July is at 55%. Our target for this time of year is 58%. The operating costs are a bit above percentage, but we will not be purchasing any equipment or spending much on programming for the next months. Personnel costs are right at 58%. Facility costs are down due to lack of projects and low occupancy. Collections are still a little on the elevated side.