

CODE DESCRIPTION	2020 BUDGET	Year to Date	%
213 FACILITY SERVICES	\$7,000.00	\$4,177.00	59.67%
221 WATER/SEWER	\$3,000.00	\$1,716.00	57.20%
222 ELECTRICITY	\$11,000.00	\$8,799.00	79.99%
224 NATURAL GAS	\$6,000.00	\$3,447.00	57.45%
344 JANITORIAL SUPPLIES	\$1,500.00		
349 BUILDING OPERATING SUPP	\$200.00	\$99.88	49.94%
352 R&M EQUIPMENT	\$100.00	\$15.00	
355 R&M BUILDINGS	\$6,500.00	\$1,930.06	29.69%
925 INTERDEPARTMENTAL WAG	\$42,840.00	\$27,659.00	64.56%
511 STATE FIRE INS - CONTENTS	\$1,900.00	\$0.00	0.00%
BUILDING OPERATING	\$80,040.00	\$22,009.43	27.50%

111 SALARIES/PERM/REGULAR	\$204,246.00	\$171,486.00	83.96%
125 WAGES/TEMP/REG	\$7,410.00	\$5,845.00	78.88%
131 LONGEVITY PAY	\$4,419.00	\$3,497.00	79.14%
133 NON-RETIREMENT PAYOUT	\$18,700.00	\$15,535.00	83.07%
151 TOTAL FICA	\$14,413.00	\$14,668.00	101.77%
152 EMPLOYER SHARE RETIREM	\$12,857.00	\$10,929.00	85.00%
157 HSA CONTRIBUTION	\$11,438.00	\$7,500.00	65.57%
154 MEDICAL & DENTAL	\$89,336.00	\$56,535.00	63.28%
155 LIFE INSURANCE	\$908.00	\$553.00	60.90%
156 WORKER'S COMPENSATION	\$500.00		
158 UNEMPLOYMENT			
930 TRANSFER - PR YR PERSONNEL			
PERSONNEL	\$364,227.00	\$286,548.00	78.67%

213 PROFESSIONAL SERVICES	\$15,000.00	\$14,445.00	96.30%
215 SPECIAL EVENTS & PERFORMERS			
PROFESSIONAL SERVICE	\$15,000.00	\$14,445.00	96.30%

225 TELEPHONE	\$600.00	\$387.00	64.50%
290 MAINT CONTRACTS	\$300.00	\$114.00	38.00%
311 POSTAGE	\$800.00	\$524.00	65.50%
320 ADVERTISING/PUBLISHING	\$0.00		
324 MEMBERSHIP DUES	\$450.00	\$53.00	
339 TRAVEL/TRAINING	\$500.00	\$203.00	40.60%
340 OPERATING SUPPLIES	\$5,000.00	\$3,657.00	73.14%
342 SUMMER READING	\$500.00	\$320.21	64.04%
343 PRESCHOOL STORYTIME	\$500.00	\$161.98	
344 PROGRAMMING	\$250.00	\$367.24	146.90%
813 TECHNOLOGY/COMPUTING	\$5,000.00	\$6,017.70	120.35%
812 OFFICE EQUIPMENT/FURNIT	\$0.00		

820	LIBRARY DATA IMPROVEMENT	\$0.00		
OPERATING		\$13,900.00	\$11,805.13	84.93%
806	ADULT AV	\$10,000.00	\$9,242.00	92.42%
807	JUVENILE/YA AV	\$1,000.00	\$382.00	38.20%
808	E-MATERIALS	\$2,500.00	\$2,084.11	83.36%
816	ADULT BOOKS	\$10,000.00	\$9,907.00	99.07%
817	JUVENILE/YA BOOKS	\$3,000.00	\$4,240.00	141.33%
818	LARGE PRINT BOOKS	\$2,500.00	\$1,519.00	60.76%
322	MAGAZINES/NEWSPAPER SL	\$5,000.00	\$2,999.00	59.98%
COLLECTION MATERIAL		\$34,000.00	\$30,373.11	89.33%
		\$497,029.00	\$365,180.67	73.47%