

Code	Description	Year To Date	Budget	Percentage
Buildng Maintenance				
51610213	OTHER PROFESSIONAL S	2558.94	3,000	85.30%
51610221	WATER/SEWER	1064.35	3,000	35.48%
51610222	ELECTRICITY	5374.7	11,000	48.86%
51610224	NATURAL GAS	3806.55	6,000	63.44%
51610344	JANITORIAL SUPPLIES	84.81	1,500	5.65%
51610349	OTHER OPERATING SUPP	69.65	200	34.83%
51610352	R&M EQUIPMENT		100	
51610355	R&M BUILDINGS	2702.6	6,500	41.58%
51610925	INTERDEPARTMENTAL C	25489.92	43,697	58.33%
Total	Building Maintenance	41151.52	74,997	54.87%
Personnel				
55110111	SALARIES/PERM/REGULA	108893.2	205,311	53.04%
55110125	WAGES/TEMP/REG	3888.75	4,160	93.48%
55110131	LONGEVITY PAY	2447.34	4,200	58.27%
55110151	SOCIAL SECURITY	8422.29	15,987	52.68%
55110152	EMPLOYER SHARE RETIF	7544.46	12,930	58.35%
55110157	HSA CONTRIBUTION	5250	9,000	58.33%
55110154	MEDICAL & DENTAL	42460.1	76,596	55.43%
55110155	LIFE INSURANCE	428.19	940	45.55%
55110156	WORKER'S COMPENSATION		430	
Total	Personnel	179334.33	329,554	54.42%
Services				
55110213	PROFESSIONAL SERVICE	14657.8	17,000	86.22%
55110215	SPECIAL EVENTS & PROGRAMMING		0	
55110225	TELEPHONE	299.7	600	49.95%
55110290	MAINT CONTRACTS		500	
55110511	STATE FIRE INS - CONTEN	242.19	1,300	18.63%
Total	Services	15199.69	19,400	78.35%

Operating				
55110813	TELE/DATA COMM EQUIP	3512.25	4500	78.05%
55110311	POSTAGE	71.96	800	9.00%
55110324	MEMBERSHIP DUES		450	
55110326	ADVERTISING/PUBLISHIN	266.65	750	35.55%
55110339	TRAVEL/TRAINING	112.5	750	15.00%
55110340	OPERATING SUPPLIES - P	2502.05	6,000	41.70%
55110343	PRESCHOOL STORYTIME		500	
55110344	PROGRAMMING	828.25	500	165.65%
55110346	YOUNG ADULT		500	
55110347	SUMMER READING	569.51	500	
Total	Operating	7863.17	15,250	51.56%
Materials				
55110322	MAGAZINES/NEWSPAPER	3172.88	5,000	63.46%
55110806	ADULT A/V	3480.49	11,500	30.27%
55110807	JUVENILE/YA A/V	207.35	1200	17.28%
55110808	E-BOOKS	2543	2500	101.72%
55110816	ADULT BOOKS	9065.57	12500	72.52%
55110817	JUVENILE/YA BOOKS	1915.44	4500	42.57%
55110818	LARGE PRINT BOOKS	808	3200	25.25%
Total	Materials	21192.73	40,400	52.46%
Total	Expenditures	264741.44	479,601	55.20%