

Code	Description	Year To Date	Budget	Percentage
<b>Building Maintenance</b>		6/1/21		
51610213	OTHER PROFESSIONAL SERVI	2217.55	3,000	73.92%
51610221	WATER/SEWER	784.3	3,000	26.14%
51610222	ELECTRICITY	2736.2	11,000	24.87%
51610224	NATURAL GAS	3250.05	6,000	54.17%
51610344	JANITORIAL SUPPLIES	84.81	1,500	5.65%
51610349	OTHER OPERATING SUPPLIES	32.98	200	16.49%
51610352	R&M EQUIPMENT		100	
51610355	R&M BUILDINGS	2236.01	6,500	34.40%
51610925	INTERDEPARTMENTAL CHAR	18207	43,697	41.67%
<b>Total</b>	<b>Building Maintenance</b>	<b>29548.9</b>	<b>74,997</b>	<b>39.40%</b>
<b>Personnel</b>				
55110111	SALARIES/PERM/REGULAR	73093.9	205,311	35.60%
55110125	WAGES/TEMP/REG	1643.5	4,160	39.51%
55110131	LONGEVITY PAY	1748.1	4,200	41.62%
55110151	SOCIAL SECURITY	5587.3	15,987	34.95%
55110152	EMPLOYER SHARE RETIREMEI	5080.83	12,930	39.29%
55110157	HSA CONTRIBUTION	3750	9,000	41.67%
55110154	MEDICAL & DENTAL	30545.5	76,596	39.88%
55110155	LIFE INSURANCE	299.35	940	31.85%
55110156	WORKER'S COMPENSATION		430	
<b>Total</b>	<b>Personnel</b>	<b>121748.48</b>	<b>329,554</b>	<b>36.94%</b>
<b>Services</b>				
55110213	PROFESSIONAL SERVICES	14657.8	17,000	86.22%
55110215	SPECIAL EVENTS & PROGRAMMING		0	
55110225	TELEPHONE	2213.31	600	368.89%
55110290	MAINT CONTRACTS		500	
55110511	STATE FIRE INS - CONTENTS	0	1,300	0.00%
<b>Total</b>	<b>Services</b>	<b>16871.11</b>	<b>19,400</b>	<b>86.96%</b>
<b>Operating</b>				
55110813	TELE/DATA COMM EQUIPMEI	3512.25	4500	78.05%
55110311	POSTAGE	53.97	800	6.75%
55110324	MEMBERSHIP DUES		450	
55110326	ADVERTISING/PUBLISHING	236.5	750	31.53%
55110339	TRAVEL/TRAINING	112.5	750	15.00%
55110340	OPERATING SUPPLIES - PRIN	1858.97	6,000	30.98%
55110343	PRESCHOOL STORYTIME		500	
55110344	PROGRAMMING	828.25	500	165.65%
55110346	YOUNG ADULT		500	
55110347	SUMMER READING	260.52	500	
<b>Total</b>	<b>Operating</b>	<b>6862.96</b>	<b>15,250</b>	<b>45.00%</b>

**Materials**

55110322	MAGAZINES/NEWSPAPER SU	3056.96	5,000	61.14%
55110806	ADULT A/V	1694.13	11,500	14.73%
55110807	JUVENILE/YA A/V	104.38	1200	8.70%
55110808	E-BOOKS	2543	2500	101.72%
55110816	ADULT BOOKS	8100.38	12500	64.80%
55110817	JUVENILE/YA BOOKS	1403.49	4500	31.19%
55110818	LARGE PRINT BOOKS	808	3200	25.25%
<b>Total</b>	<b>Materials</b>	<b>17710.34</b>	<b>40,400</b>	<b>43.84%</b>
<b>Total</b>	<b>Expenditures</b>	<b>192741.79</b>	<b>479,601</b>	<b>40.19%</b>