

Code	Description	Year To Date	Budget	Percentage
<b>Building Maintenance</b>				
51610213	OTHER PROFESSIONAL SERVI	2080.85	3,000	69.36%
51610221	WATER/SEWER	644.28	3,000	21.48%
51610222	ELECTRICITY	2081.86	11,000	18.93%
51610224	NATURAL GAS	2666.16	6,000	44.44%
51610225	TELEPHONE		0	
51610344	JANITORIAL SUPPLIES		1,500	
51610345	SMALL TOOLS		0	
51610349	OTHER OPERATING SUPPLIES	32.98	200	16.49%
51610352	R&M EQUIPMENT		100	
51610355	R&M BUILDINGS	21.95	6,500	0.34%
51610925	INTERDEPARTMENTAL CHARGES		43,697	
<b>Total</b>	<b>Building Maintenance</b>	<b>7528.08</b>	<b>74,997</b>	<b>10.04%</b>
<b>Personnel</b>				
55110111	SALARIES/PERM/REGULAR	59458.92	205,311	28.96%
55110125	WAGES/TEMP/REG	1339.5	4,160	32.20%
55110131	LONGEVITY PAY	1398.48	4,200	33.30%
55110151	SOCIAL SECURITY	4553.57	15,987	28.48%
55110152	EMPLOYER SHARE RETIREMEI	4136.88	12,930	31.99%
55110157	HSA CONTRIBUTION	3000	9,000	33.33%
55110154	MEDICAL & DENTAL	24436.4	76,596	31.90%
55110155	LIFE INSURANCE	239.48	940	25.48%
55110156	WORKER'S COMPENSATION		430	
<b>Total</b>	<b>Personnel</b>	<b>98563.23</b>	<b>329,554</b>	<b>29.91%</b>
<b>Services</b>				
55110213	PROFESSIONAL SERVICES	14484	17,000	85.20%
55110215	SPECIAL EVENTS & PROGRAMMING		0	
55110225	TELEPHONE	170.32	600	28.39%
55110290	MAINT CONTRACTS		500	
55110511	STATE FIRE INS - CONTENTS	0	1,300	0.00%
<b>Total</b>	<b>Services</b>	<b>14654.32</b>	<b>19,400</b>	<b>75.54%</b>
<b>Operating</b>				
55110813	TELE/DATA COMM EQUIPMEI	3508.95	4500	77.98%
55110311	POSTAGE	35.98	800	4.50%
55110324	MEMBERSHIP DUES		450	
55110326	ADVERTISING/PUBLISHING	136.5	750	18.20%
55110339	TRAVEL/TRAINING	112.5	750	15.00%
55110340	OPERATING SUPPLIES - PRIN	1472.95	6,000	24.55%
55110343	PRESCHOOL STORYTIME		500	
55110344	PROGRAMMING	744.98	500	149.00%
55110346	YOUNG ADULT		500	
55110347	SUMMER READING		500	
<b>Total</b>	<b>Operating</b>	<b>6011.86</b>	<b>15,250</b>	<b>39.42%</b>

**Materials**

55110322	MAGAZINES/NEWSPAPER SU	2303.73	5,000	46.07%
55110806	ADULT A/V	1606.24	11,500	13.97%
55110807	JUVENILE/YA A/V	111.98	1200	9.33%
55110808	E-BOOKS	2543	2500	101.72%
55110816	ADULT BOOKS	6271.83	12500	50.17%
55110817	JUVENILE/YA BOOKS	1241.35	4500	27.59%
55110818	LARGE PRINT BOOKS	737.95	3200	23.06%
<b>Total</b>	<b>Materials</b>	<b>14816.08</b>	<b>40,400</b>	<b>36.67%</b>
<b>Total</b>	<b>Expenditures</b>	<b>141573.57</b>	<b>479,601</b>	<b>29.52%</b>