

Code	Description	Year To Date	Budget	Percentage
<b>Buildng Maintenance</b>				
51610213	OTHER PROFESSIONAL SERVI	0	3,000	0.00%
51610221	WATER/SEWER		3,000	
51610222	ELECTRICITY		11,000	
51610224	NATURAL GAS		6,000	
51610225	TELEPHONE		0	
51610344	JANITORIAL SUPPLIES		1,500	
51610345	SMALL TOOLS		0	
51610349	OTHER OPERATING SUPPLIES		200	
51610352	R&M EQUIPMENT		100	
51610355	R&M BUILDINGS		6,500	
51610925	INTERDEPARTMENTAL CHARGES		43,697	
<b>Total</b>	<b>Building Maintenance</b>		<b>74,997</b>	
<b>Personnel</b>				
55110111	SALARIES/PERM/REGULAR		205,311	
55110125	WAGES/TEMP/REG		4,160	
55110131	LONGEVITY PAY		4,200	
55110151	SOCIAL SECURITY		15,987	
55110152	EMPLOYER SHARE RETIREMENT		12,930	
55110157	HSA CONTRIBUTION		9,000	
55110154	MEDICAL & DENTAL		76,596	
55110155	LIFE INSURANCE		940	
55110156	WORKER'S COMPENSATION		430	
<b>Total</b>	<b>Personnel</b>		<b>329,554</b>	
<b>Services</b>				
55110213	PROFESSIONAL SERVICES	14484	17,000	85.20%
55110215	SPECIAL EVENTS & PROGRAMMING		0	
55110225	TELEPHONE		600	
55110290	MAINT CONTRACTS		500	
55110511	STATE FIRE INS - CONTENTS	0	1,300	0.00%
<b>Total</b>	<b>Services</b>	<b>14484</b>	<b>19,400</b>	<b>74.66%</b>
<b>Operating</b>				
55110813	TELE/DATA COMM EQUIPMEI	1545	4500	
55110311	POSTAGE		800	
55110324	MEMBERSHIP DUES		450	
55110326	ADVERTISING/PUBLISHING	0	750	0.00%
55110339	TRAVEL/TRAINING		750	
55110340	OPERATING SUPPLIES - PRINT	0	6,000	0.00%
55110343	PRESCHOOL STORYTIME		500	
55110344	PROGRAMMING		500	
55110346	YOUNG ADULT		500	
55110347	SUMMER READING		500	
<b>Total</b>	<b>Operating</b>	<b>1545</b>	<b>15,250</b>	<b>10.13%</b>

**Materials**

55110322	MAGAZINES/NEWSPAPER SU	0	5,000	0.00%
55110806	ADULT A/V	0	11,500	0.00%
55110807	JUVENILE/YA A/V		1200	
55110808	E-BOOKS	2543	2500	101.72%
55110816	ADULT BOOKS	0	12500	0.00%
55110817	JUVENILE/YA BOOKS	0	4500	0.00%
55110818	LARGE PRINT BOOKS	0	3200	0.00%
<b>Total</b>	<b>Materials</b>	<b>2543</b>	<b>40,400</b>	<b>6.29%</b>

<b>Total</b>	<b>Expenditures</b>	<b>18572</b>	<b>479,601</b>	<b>3.87%</b>
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2.1455E+10	SERVICE CONTRACTS	0	5000	0.00%
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2.1455E+10	PROGRAMMING	0		
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