

Code	Description	Year To Date	Budget	Percentage
<b>Building Maintenance</b>		7/1/21		
51610213	OTHER PROFESSIONAL SERVI	2382.47	3,000	79.42%
51610221	WATER/SEWER	915.36	3,000	30.51%
51610222	ELECTRICITY	4314.24	11,000	39.22%
51610224	NATURAL GAS	3783.85	6,000	63.06%
51610344	JANITORIAL SUPPLIES	84.81	1,500	5.65%
51610349	OTHER OPERATING SUPPLIES	40.96	200	20.48%
51610352	R&M EQUIPMENT		100	
51610355	R&M BUILDINGS	2637.8	6,500	40.58%
51610925	INTERDEPARTMENTAL CHAR	21848.42	43,697	50.00%
<b>Total</b>	<b>Building Maintenance</b>	<b>\$ 36,007.91</b>	<b>\$ 74,997.00</b>	<b>48.01%</b>
<b>Personnel</b>				
55110111	SALARIES/PERM/REGULAR	93989.12	205,311	45.78%
55110125	WAGES/TEMP/REG	2940.25	4,160	70.68%
55110131	LONGEVITY PAY	2447.34	4,200	58.27%
55110151	SOCIAL SECURITY	7249.22	15,987	45.34%
55110152	EMPLOYER SHARE RETIREMEI	6538.45	12,930	50.57%
55110157	HSA CONTRIBUTION	5250	9,000	58.33%
55110154	MEDICAL & DENTAL	39655.87	76,596	51.77%
55110155	LIFE INSURANCE	428.19	940	45.55%
55110156	WORKER'S COMPENSATION		430	
<b>Total</b>	<b>Personnel</b>	<b>\$ 158,498.44</b>	<b>\$ 329,554.00</b>	<b>48.09%</b>
<b>Services</b>				
55110213	PROFESSIONAL SERVICES	14657.8	17,000	86.22%
55110215	SPECIAL EVENTS & PROGRAMMING		0	
55110225	TELEPHONE	256.78	600	42.80%
55110290	MAINT CONTRACTS		500	
55110511	STATE FIRE INS - CONTENTS	0	1,300	0.00%
<b>Total</b>	<b>Services</b>	<b>\$ 14,914.58</b>	<b>\$ 19,400.00</b>	<b>76.88%</b>
<b>Operating</b>				
55110813	TELE/DATA COMM EQUIPMEI	3512.25	4500	78.05%
55110311	POSTAGE	71.96	800	9.00%
55110324	MEMBERSHIP DUES		450	
55110326	ADVERTISING/PUBLISHING	236.5	750	31.53%
55110339	TRAVEL/TRAINING	112.5	750	15.00%
55110340	OPERATING SUPPLIES - PRINT	2507.09	6,000	41.78%
55110343	PRESCHOOL STORYTIME		500	
55110344	PROGRAMMING	828.25	500	165.65%
55110346	YOUNG ADULT		500	
55110347	SUMMER READING	324.76	500	
<b>Total</b>	<b>Operating</b>	<b>\$ 7,593.31</b>	<b>\$ 15,250.00</b>	<b>49.79%</b>

**Materials**

55110322	MAGAZINES/NEWSPAPER SU	3056.96	5,000	61.14%
55110806	ADULT A/V	4310.71	11,500	37.48%
55110807	JUVENILE/YA A/V	104.38	1200	8.70%
55110808	E-BOOKS	2543	2500	101.72%
55110816	ADULT BOOKS	8582.17	12500	68.66%
55110817	JUVENILE/YA BOOKS	1831.8	4500	40.71%
55110818	LARGE PRINT BOOKS	854.74	3200	26.71%
<b>Total</b>	<b>Materials</b>	<b>\$ 21,283.76</b>	<b>\$ 40,400.00</b>	<b>52.68%</b>
<b>Total</b>	<b>Expenditures</b>	<b>\$238,298.00</b>	<b>\$ 479,601.00</b>	<b>49.69%</b>