

Code	Description	Year To Date	Budget	Percentage	Jan	Feb	Mar
<b>Building Maintenance</b>							
51610213	OTHER PROFESSIONAL SERVI	118.26	3,000	3.94%	59.13	59.13	
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%	14484		
55110215	SPECIAL EVENTS & PROGRAMMING		0				
55110225	TELEPHONE		600				
55110290	MAINT CONTRACTS		500				
55110511	STATE FIRE INS - CONTENTS	1483	1,300	114.08%	943	540	
<b>Total</b>	<b>Services</b>	<b>15967</b>	<b>19,400</b>	<b>82.30%</b>			

**Operating**

55110813	TELE/DATA COMM EQUIPME	1545	4500		1545	
55110311	POSTAGE		800			
55110324	MEMBERSHIP DUES		450			
55110326	ADVERTISING/PUBLISHING	66.5	750	8.87%		66.5
55110339	TRAVEL/TRAINING		750			
55110340	OPERATING SUPPLIES - PRIN	1120.95	6,000	18.68%	1046	74.95
55110343	PRESCHOOL STORYTIME		500			
55110344	PROGRAMMING		500			
55110346	YOUNG ADULT		500			
55110347	SUMMER READING		500			
<b>Total</b>	<b>Operating</b>	<b>2732.45</b>	<b>15,250</b>	<b>17.92%</b>		

**Materials**

55110322	MAGAZINES/NEWSPAPER SL	1733.88	5,000	34.68%	1317	416.88
55110806	ADULT A/V	209.53	11,500	1.82%	26	183.53
55110807	JUVENILE/YA A/V		1200			
55110808	E-BOOKS	2543	2500	101.72%	2543	
55110816	ADULT BOOKS	2176.41	12500	17.41%	999	1177.41
55110817	JUVENILE/YA BOOKS	794.45	4500	17.65%	598	196.45
55110818	LARGE PRINT BOOKS	644.74	3200	20.15%	23	46.74
<b>Total</b>	<b>Materials</b>	<b>8102.01</b>	<b>40,400</b>	<b>20.05%</b>		

**Total Expenditures 26801.46 479,601 5.59%**

21455110290	SERVICE CONTRACTS	1455.66	5000	29.11%	1146	309.66
21455110344	PROGRAMMING	1902				1902