

Code	Description	Year To Date	Budget	Percentage	Jan	Feb	Mar
Building Maintenance							
51610213	OTHER PROFESSIONAL SERVICES		3,000				
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				
Total	Building Maintenance		74,997				
Personnel							
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				
Total	Personnel		329,554				
Services							
55110213	PROFESSIONAL SERVICES	14484	17,000		14484		
55110215	SPECIAL EVENTS & PROGRAMMING		0				
55110225	TELEPHONE		600				
55110290	MAINT CONTRACTS		500				
55110511	STATE FIRE INS - CONTENTS	943	1,300		943		
Total	Services	15427	19,400	80%			

Operating

55110813	TELE/DATA COMM EQUIPME	1545	4500		1545
55110311	POSTAGE		800		
55110324	MEMBERSHIP DUES		450		
55110326	ADVERTISING/PUBLISHING		750		
55110339	TRAVEL/TRAINING		750		
55110340	OPERATING SUPPLIES - PRIN	1046	6,000		1046
55110343	PRESCHOOL STORYTIME		500		
55110344	PROGRAMMING		500		
55110346	YOUNG ADULT		500		
55110347	SUMMER READING		500		
Total	Operating	2591	15,250	17%	

Materials

55110322	MAGAZINES/NEWSPAPER SL	1317	5,000		1317
55110806	ADULT A/V	26	11,500		26
55110807	JUVENILE/YA A/V		1200		
55110808	E-BOOKS	2543	2500		2543
55110816	ADULT BOOKS	999	12500		999
55110817	JUVENILE/YA BOOKS	598	4500		598
55110818	LARGE PRINT BOOKS	23	3200		23
Total	Materials	5506	40,400	14%	

Total **Expenditures** **23524** **479,601** **5%**

21455110290 SERVICE CONTRACTS **1146** **5000** **23%** 1146