





53720	TELEPHONE SERVICES	0.00	98.31	203.38	0.00	-301.69	0.00
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
53720	TELEPHONE SERVICES	0.00	0.00	300.00	0.00	-300.00	0.00
53720	TELEPHONE SERVICES	0.00	134.04	265.96	0.00	-400.00	0.00
<b>53720 Total</b>						11,919.70	
53725	TELEVISION SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
<b>53725 Total</b>						600.00	
54020	COMPUTER PARTS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>54020 Total</b>						8,000.00	
54545	CLEANING SUPPLIES	60,000.00	15,715.36	10,778.64	0.00	33,506.00	44.16
<b>54545 Total</b>						33,506.00	
54550	COMPUTER SOFTWARE	20,000.00	0.00	0.00	3,202.56	16,797.44	16.01
<b>54550 Total</b>						16,797.44	
54555	COMPUTER SUPPLIES	8,000.00	235.49	0.00	0.00	7,764.51	2.94
<b>54555 Total</b>						7,764.51	
54560	COMMUNICATION SUPPLIES	600.00	450.57	0.00	0.00	149.43	75.10
<b>54560 Total</b>						149.43	
54615	GASOLINE	5,500.00	1,511.54	1,988.46	0.00	2,000.00	63.64
<b>54615 Total</b>						2,000.00	
54660	LIBRARY SUPPLIES	40,000.00	15,577.34	20,428.82	134.92	3,858.92	<b>90.35</b>
54660	LIBRARY SUPPLIES	0.00	0.00	185.60	0.00	-185.60	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	35.34	0.00	0.00	-35.34	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>54660 Total</b>						<b>3,637.98</b>	
54675	OFFICE SUPPLIES	25,000.00	8,363.68	1,123.18	0.00	15,513.14	<b>37.95</b>
<b>54675 Total</b>						15,513.14	
54680	OTHER SUPPLIES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>54680 Total</b>						9,000.00	
54700	PUBLICATIONS	415,000.00	150,052.24	816.13	0.00	264,131.63	36.35
<b>54700 Total</b>						264,131.63	
54705	SUBSCRIPTIONS	220,000.00	0.00	49,199.54	3,240.00	167,560.46	23.84
<b>54705 Total</b>						167,560.46	
55055	COMPUTER EQUIPMENT	147,961.00	89,442.02	17,612.15	3,202.56	37,704.27	74.52
<b>55055 Total</b>						37,704.27	
55145	EQUIPMENT RENTAL/LEASE	31,000.00	5,899.14	92.12	8,200.00	16,808.74	45.78
<b>55145 Total</b>						16,808.74	
55525	LIBRARY FURNITURE	55,000.00	16,661.38	16,305.91	0.00	22,032.71	59.94
<b>55525 Total</b>						22,032.71	
56040	BOOKBINDING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>56040 Total</b>						3,000.00	
56045	BUILDING MAINTENANCE SER	150,000.00	17,021.18	28,357.35	0.00	104,621.47	30.25
56045	BUILDING MAINTENANCE SER	0.00	5,344.15	4,958.94	1,020.00	-11,323.09	0.00
56045	BUILDING MAINTENANCE SER	0.00	3,760.17	11,363.36	1,020.00	-16,143.53	0.00
56045	BUILDING MAINTENANCE SER	0.00	5,178.42	5,757.60	1,020.00	-11,956.02	0.00
56045	BUILDING MAINTENANCE SER	0.00	2,856.64	4,082.05	1,020.00	-7,958.69	0.00
56045	BUILDING MAINTENANCE SER	0.00	0.00	0.00	0.00	0.00	0.00
56045	BUILDING MAINTENANCE SER	0.00	0.00	0.00	0.00	0.00	0.00
56045	BUILDING MAINTENANCE SER	0.00	1,189.21	2,162.79	1,020.00	-4,372.00	0.00
56045	BUILDING MAINTENANCE SER	0.00	1,827.03	1,277.97	1,020.00	-4,125.00	0.00
<b>56045 Total</b>						48,743.14	
56055	COMPUTER SERVICES	115,000.00	59,291.00	11,099.59	0.00	44,609.41	61.21
<b>56055 Total</b>						44,609.41	

56160	MARKETING SERVICES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
<b>56160 Total</b>						90,000.00	
56170	OTHER MAINTENANCE & REP	3,000.00	1,480.60	10.00	0.00	1,509.40	49.69
<b>56170 Total</b>						1,509.40	
56175	OFFICE EQUIPMENT MAINT S	8,000.00	0.00	0.00	3,145.00	4,855.00	39.31
<b>56175 Total</b>						4,855.00	
56180	OTHER SERVICES	92,450.00	12,253.99	58,770.31	3,857.70	17,568.00	81.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	967.00	0.00	0.00	-967.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>56180 Total</b>						<b>16,601.00</b>	
56265	OUTSIDE PROGRAMMING	41,000.00	150.00	1,350.00	300.00	39,200.00	4.39
56265	OUTSIDE PROGRAMMING	0.00	2,030.00	350.00	310.00	-2,690.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	0.00	500.00	0.00	-500.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	199.00	0.00	0.00	-199.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	0.00	150.00	0.00	-150.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	785.00	0.00	0.00	-785.00	0.00
<b>56265 Total</b>						34,876.00	
56270	LITERACY	22,500.00	0.00	0.00	0.00	22,500.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
<b>56270 Total</b>						22,500.00	
56998	SPECIAL SERVICES FREEZE	555,809.00	0.00	0.00	0.00	555,809.00	0.00
<b>56998 Total</b>						555,809.00	
59005	VEHICLE MAINTENANCE SERV	5,500.00	623.80	0.00	0.00	4,876.20	11.34
<b>59005 Total</b>						4,876.20	
<b>Grand Total</b>						6,257,120.97	