

Code	Account	Budgeted Amount	Monthly Expenses	Remaining Balance	Year to Date
	Adult Materials/Items				
O11	Books	\$1,719.00			
O12	Periodicals	\$50.00			
O13	Videos	\$50.00			
	Juvenile Materials/Items				
O21	Books	\$1,740.00			
O22	Periodicals	\$50.00			
O23	Videos	\$20.00			
O24	Summer Reading	\$200.00			
	Taxes and Insurance				
O31	Health Insurance	\$6,449.00			
O32	Liability & Building Insurance	\$1,261.00			
O33	Workman's Comp	\$271.00			
O34	FICA	\$5,750.00			
O40	Wages	\$35,000.00			
	Utilities				
O51	Water	\$480.00			
O52	Electricity	\$1,350.00			
O53	Telephone	\$500.00			
O54	Trash Collection	\$300.00			
O55	Propane	\$1,000.00			
	Maintenance & Repairs				
O61	Building	\$100.00			
O63	Contract Labor	\$50.00			
	Disposable supplies				
O71	Housekeeping	\$100.00			
O72	Office	\$500.00			
O80	Advertising	\$100.00			
O81	Accounting	\$200.00			
O82	Postage	\$60.00			
991	Travel	\$200.00			
999	Miscellaneous Expenses	\$100.00			
	Total	\$57,600.00			
	Credit Card - Books/Videos				
	Totals				