

GB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PACT CC/M
SALARIES & WAGES									
090	REGULAR SALARIES	1,287,953	138,790.36	236,148.46	214,658	1,051,804.54	-00	1,051,804.54	18.3
092	HOLIDAYS	0	5,284.25	5,284.25	0	5,284.25-	-00	5,284.25-	
096	SICK TIME	0	2,199.88	2,199.88	0	2,199.88-	-00	2,199.88-	
098	VACATION TIME	0	7,578.27	7,578.27	0	7,578.27-	-00	7,578.27-	
		1,287,953	153,852.76	251,210.86	214,658	1,036,742.14	-00	1,036,742.14	15.5
PERSONAL SERVICES									
102	TEMPORARY SALARIES	31,448	2,295.91	4,660.09	5,241	26,787.91	-00	26,787.91	14.8
104	RETIREMENT-IMRF	224,619	26,478.42	43,422.86	37,436	181,196.14	-00	181,196.14	15.3
111	GROUP LIFE INSURANCE	1,215	145.24	246.49	202	968.51	-00	968.51	26.3
112	HOSPITAL AND MEDICAL INSURA	71,821	6,899.84	12,884.92	11,970	58,936.08	-00	58,936.08	17.9
114	WORKERS COMPENSATION	13,140	1,591.05	2,686.05	2,190	10,453.95	-00	10,453.95	20.4
115	SERVICE RECOGNITION	2,395	212.50	397.50	315	1,997.50	-00	1,997.50	16.6
		344,638	37,622.96	64,297.91	57,354	280,340.09	-00	280,340.09	18.7
CONTRACTUAL SERVICES									
201	ADVERTISING	800	20.50	20.50	133	779.50	10.00	769.50	3.8
202	PRINTING AND BINDING	8,750	889.44	1,216.95	1,200	7,533.05	800.00	6,733.05	23.1
210	SERV TO MAINT BUILDINGS	13,000	2,756.95	3,667.34	2,100	9,332.66	366.00	8,966.66	31.0
211	SERV TO MAINT IMPROVEMENTS	340	.00	.00	56	340.00	.00	340.00	
212	SERV TO MAINT AUTO EQUIPMEN	2,000	98.70	146.98	333	1,853.02	370.00	1,483.02	25.8
213	SERV TO MAINT OFFICE EQUIP	12,000	86.00	172.00	2,273	11,828.00	180.00	11,648.00	2.9
231	ELECTRICITY	67,000	3,020.80	6,075.52	6,310	60,924.48	.00	60,924.48	5.1
232	GAS	15,000	776.19	3,699.66	4,500	11,300.34	.00	11,300.34	24.7
233	TELEPHONE	16,000	1,456.04	2,945.53	2,000	13,054.47	.00	13,054.47	18.4
234	WATER	800	.00	165.47	133	634.53	.00	634.53	20.7
238	AUDITING SERVICES	900	.00	.00	0	900.00	.00	900.00	
240	TRAINING SCHOOL	5,050	10.37	50.37	841	4,999.63	.00	4,999.63	1.0
241	CONFERENCES AND OTHER TRAVE	3,500	856.67	1,031.90	537	2,468.10	.00	2,468.10	29.5
245	POSTAGE	9,200	744.61	1,553.75	1,533	7,646.25	.00	7,646.25	16.9
247	COMPUTER SOFTWARE EXPENSE	1,000	105.00	105.00	166	895.00	455.00	440.00	56.0
272	TUITION REIMBURSEMENT	2,000	448.90	1,062.70	608	937.30	.00	937.30	53.1
280	OTHER PROFESSIONAL SERVICES	11,000	218.28	218.28	1,833	10,781.72	.00	10,781.72	2.0
284	PROFESSIONAL MEMBERSHIP FEE	2,300	.00	.00	0	2,300.00	.00	2,300.00	
286	RENTAL-D P EQUIPMENT	32,400	3,731.94	3,731.94	5,400	28,668.06	.00	28,668.06	11.5
289	RENTAL-EQUIPMENT	18,000	1,125.66	2,069.46	2,640	15,930.54	320.00	15,610.54	12.9
		221,040	16,346.05	27,873.35	32,588	193,166.65	2,501.00	190,665.65	13.7
COMMODITIES									
310	GASOLINE	2,500	.00	145.89	416	2,354.11	.00	2,354.11	5.8
312	JANITORIAL SUPPLIES	3,500	41.81	528.54	562	2,971.46	231.76	2,739.70	21.7
320	MATERIALS TO MAINT BLDGS	13,000	6,480.27	7,034.89	2,100	5,965.11	844.46	5,120.65	60.6
337	MATERIAL TO MAINT AUTO EQUI	3,000	198.24	443.15	500	2,556.85	25.60	2,531.25	15.6
345	OFFICE SUPPLIES	30,000	841.14	3,489.34	6,800	26,510.66	2,083.53	24,427.13	18.6
		52,000	7,561.46	11,641.81	10,378	40,358.19	3,185.35	37,172.84	28.5
OTHER CHARGES									
400	CONTINGENCIES	55,296	.00	.00	9,216	55,296.00	.00	55,296.00	
415	TRANSFER TO GENERAL FUND	34,563	2,880.25	5,760.50	5,760	28,802.50	.00	28,802.50	16.7
418	MCJOR VEHICLE-INSURANCE	2,657	221.42	442.84	0	2,214.16	.00	2,214.16	16.7
420	BCILER INSURANCE	583	48.59	97.18	0	485.82	.00	485.82	16.7
421	PROPERTY INSURANCE	11,247	937.27	1,874.54	0	9,372.46	.00	9,372.46	16.7
423	GENERAL LIABILITY INSURANCE	6,240	520.00	1,040.00	0	5,200.00	.00	5,200.00	16.7
499	SMALL CAPITAL ITEMS	2,525	1,854.80	1,854.80	1,500	670.20	.00	670.20	73.5
		113,111	6,462.33	11,069.86	16,476	102,041.14	.00	102,041.14	9.8

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CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	10,800	787.59	787.59	1,800	10,012.41	6,474.00	3,538.41	67.2
520	OTER MACHINERY AND EQUIPME	700	.00	700.00	116	.00	.00	.00	100.0
		11,500	787.59	1,487.59	1,916	10,012.41	6,474.00	3,538.41	69.2
CAPITAL CUTLAY									
801	BOOKS-MAIN ADULT	80,051	8,765.22	16,920.35	13,341	63,130.65	19,092.04	44,038.61	45.0
802	BOOKS-MAIN YOUTH	4,700	605.99	2,244.76	783	2,455.24	1,039.43	1,415.81	65.9
803	BOOKS-MAIN JUVENILE	28,000	2,003.03	2,884.08	4,666	25,115.92	4,403.15	20,712.77	26.0
804	BOOKS-MAIN REFERENCE	23,000	2,119.14	3,530.75	3,833	19,469.25	10,231.57	9,237.68	55.8
805	BOOKS-PREFESSIGNAL	3,300	764.92	988.92	550	2,311.08	1,067.10	1,243.98	62.3
821	BOOKS-EXTENSION ADULT	15,000	1,293.73	3,029.35	2,500	11,970.65	4,170.53	7,800.12	48.0
822	BOOKS-EXTENSION YOUTH	500	13.38	35.04	83	464.96	132.51	332.45	33.5
823	BOOKS-EXTENSION JUVENILE	9,100	687.39	848.80	1,516	8,251.20	1,124.56	7,126.64	21.7
830	AV-PHENODICS	8,100	270.23	298.98	1,350	7,801.02	757.32	7,043.70	13.0
831	AV-CASSETTES	4,900	656.47	1,218.73	816	3,681.27	1,740.42	1,940.85	60.4
832	AV-VIDEOS	31,000	2,227.49	3,400.15	5,166	27,599.85	1,371.20	26,228.65	15.4
841	MAG/PAPERS-MAIN ADULT	20,820	770.48	1,244.86	3,470	19,575.14	922.88	18,652.26	10.4
842	MAG/PAPERS-MAIN YOUTH	812	18.00	35.85	135	776.15	.00	776.15	4.4
843	MAG/PAPERS-MAIN JUVENILE	1,209	.00	11.00	201	1,198.00	.00	1,198.00	.9
844	MAG/PAPERS-MAIN REFERENCE	8,921	311.00	311.00	1,486	8,610.00	.00	8,610.00	3.5
845	MAG/PAPERS-MAIN PROFESSIONA	1,187	63.00	63.00	197	1,124.00	.00	1,124.00	5.3
847	MAG/PAPERS-EXTEN ADULT	3,946	44.00	118.83	657	3,827.17	144.00	3,683.17	6.7
848	MAG/PAPERS-EXTEN YOUTH	253	.00	.00	42	253.00	.00	253.00	.0
849	MAG/PAPERS-EXTEN JUVENILE	201	.00	22.00	33	179.00	.00	179.00	10.9
		245,000	20,613.47	37,206.45	40,825	207,793.55	46,196.71	161,596.84	34.0
** DIVISION TOTAL **		2,275,242	243,246.62	404,787.83	374,195	1,870,454.17	58,357.06	1,812,097.11	20.4

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REPORT OF EXPENDITURES TO BUDGET FY 1989-90
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OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCPM
	EXPENCITURES								
900	EXPENCITURES	9,000	191.14	546.41	1,500	8,453.59	1,706.93	6,746.66	25.0
		9,000	191.14	546.41	1,500	8,453.59	1,706.93	6,746.66	25.0
	** DIVISION TOTAL **	9,000	191.14	546.41	1,500	8,453.59	1,706.93	6,746.66	25.0

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4200C DPL-BRECKENRIDGE TRUST

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	EXPENCITURES								
900	EXPENCITURES	10,000	.00	.00	1,666	10,000.00	.00	10,000.00	
		10,000	.00	.00	1,666	10,000.00	.00	10,000.00	
	** DIVISION TOTAL **	10,000	.00	.00	1,666	10,000.00	.00	10,000.00	

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4300C CPL-BRIDGES TRUST

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	EXPENCITURES								
900	EXPENCITURES	1,500	108.50	129.50	250	1,370.50	.00	1,370.50	8.6
		1,500	108.50	129.50	250	1,370.50	.00	1,370.50	8.6
	** DIVISION TOTAL **	1,500	108.50	129.50	250	1,370.50	.00	1,370.50	8.6