

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANCE	UNENCUMBERED BALANCE	PRCMT CCMA
PERSONAL SERVICES									
100	REGULAR SALARIES	1,242,747	81,291.75	391,309.62	414,249	851,437.38	.00	851,437.38	31.5
104	TEMPORARY SALARIES	30,346	2,756.55	13,846.94	10,115	16,499.06	.00	16,499.06	45.6
104	RETIREMENT-IMRF	190,075	13,935.53	62,215.30	63,358	127,859.70	.00	127,859.70	32.7
111	GROUP LIFE AND MEDICAL INSURANCE	1,215	101.25	405.00	405	810.00	.00	810.00	33.3
112	HOSPITAL AND MEDICAL INSURANCE	47,466	3,955.50	15,822.00	15,822	31,644.00	.00	31,644.00	33.3
115	WORKMEN'S COMPENSATION	18,720	1,560.00	6,240.00	6,240	12,480.00	.00	12,480.00	33.3
115	SERVICE RECOGNITION	2,040	.00	355.00	630	1,485.00	.00	1,485.00	27.2
		1,532,609	103,600.58	490,393.86	510,819	1,042,215.14	.00	1,042,215.14	32.0
CONTRACTUAL SERVICES									
201	ADVERTISING	800	10.17	171.83	266	628.17	241.20	386.93	51.6
202	PRINTING AND BINDING	12,917	575.60	2,689.73	2,950	10,259.67	1,768.47	8,493.20	34.2
210	SERV TO MAINT BUILDINGS	22,000	1,026.40	145.00	100	19,310.27	10,676.40	8,633.87	60.8
211	SERV TO MAINT IMPROVEMENTS	300	53.00	343.51	666	155.00	112.50	42.50	85.8
212	SERV TO MAINT AUTO EQUIPMEN	22,000	43.00	3,203.00	7,067	18,797.00	20.00	1,636.49	18.2
213	SERV TO MAINT OFFICE EQUIP	56,000	341.00	17,174.44	20,200	38,825.56	.00	4,930.00	17.6
231	ELECTRICITY	15,000	.00	2,266.40	3,020	12,733.60	.00	38,825.56	30.7
232	GAS	14,500	.00	4,693.09	6,520	9,806.91	.00	12,733.60	15.1
233	TELEPHONE	1,700	1,170.98	3,419.27	6,233	358.03	1,876.56	7,930.35	45.9
234	WATER	500	.00	.00	500	500.00	.00	358.03	48.9
238	AUDITING SERVICES	1,500	1,030.00	1,030.00	500	470.00	448.00	500.00	98.5
240	TRAINING SCHOOL	5,045	77.00	1,515.52	2,575	2,529.48	.00	2,529.48	45.9
241	CONFERENCES AND OTHER TRAVE	7,800	699.35	1,652.79	2,600	6,147.21	.00	6,147.21	21.2
245	POSTAGE	1,150	10.00	626.84	383	523.16	.00	523.16	41.5
247	COMPUTER SOFTWARE EXPENSE	1,200	500.00	498.00	600	702.00	.00	702.00	41.5
272	TUTORIAL REIMBURSEMENT	19,150	3,065.66	3,476.16	6,383	15,673.84	260.00	15,413.84	15.3
280	OTHER PROFESSIONAL SERVICES	1,900	100.00	100.00	1,800	1,800.00	.00	1,800.00	15.3
284	PROFESSIUNAL MEMBERSHIP FEE	1,170	942.18	3,355.16	5,184	12,814.84	7,675.61	5,139.23	68.2
289	RENTAL-EQUIPMENT	200,632	15,518.21	46,940.81	63,827	153,691.19	36,943.74	116,747.45	41.8
COMMODITIES									
310	GASOLINE	2,250	126.84	511.06	750	1,738.94	.00	1,738.94	22.7
312	MATERIALS TO MAINT BLDGS	2,500	600.43	1,140.12	737	1,359.88	1,118.80	2,241.08	90.4
320	JANITORIAL SUPPLIES	13,000	2,420.37	6,465.52	4,200	6,534.48	1,439.28	5,095.20	60.8
331	MEDICAL SUPPLIES	0	91.59	91.59	0	91.60	.00	91.60	69.9
337	MATERIAL TO MAINT AUTO EQUI	2,600	176.33	483.60	866	2,116.40	108.21	2,008.19	22.8
345	OFFICE SUPPLIES	28,110	3,407.28	8,427.47	8,600	19,682.53	2,480.17	17,202.36	38.8
357	EMPLOYEE RECOGNITION SUPPLI	75	52.00	52.00	25	23.00	.00	23.00	69.3
		48,535	6,874.94	17,171.46	15,228	31,363.54	5,146.46	26,217.08	46.0
OTHER CHARGES									
400	CONTINGENCIES	3,000	.00	.00	1,000	3,000.00	.00	3,000.00	33.3
418	TRANSFER TO GENERAL FUND	27,732	2,311.00	9,244.00	9,244	18,488.00	.00	18,488.00	33.3
420	MOTOR VEHICLE-INSURANCE	3,895	324.58	1,298.32	0	2,596.68	.00	2,596.68	33.3
421	BOILER INSURANCE	130	10.83	43.32	0	86.68	.00	86.68	33.3
422	PROPERTY INSURANCE	2,529	210.75	843.00	0	1,686.00	.00	1,686.00	33.3
423	GENERAL LIABILITY INSURANCE	7,736	644.67	2,578.68	0	5,157.32	.00	5,157.32	33.3
499	SMALL CAPITAL ITEMS	2,010	418.40	658.70	1,500	1,351.30	224.57	1,126.73	43.9
		47,032	3,920.23	14,666.02	11,744	32,365.98	224.57	32,141.41	31.7
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	24,691	1,070.00	7,972.00	23,390	16,719.00	12,326.94	4,392.06	82.2
520	OTHER MACHINERY AND EQUIPM	1,550	.00	.00	316	1,550.00	.00	1,550.00	77.4
		26,241	1,070.00	7,972.00	233,006	18,269.00	12,326.94	5,942.06	77.4
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	89,132	7,465.96	33,628.95	29,710	55,503.05	10,301.23	45,201.82	49.3

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CAPITAL OUTLAY									
802	BOOKS-MAIN YOUTH	3,175	288.48	1,463.13	1,058	1,711.87	664.49	1,047.38	67.0
803	BOOKS-MAIN JUVENILE	39,913	3,504.16	16,272.66	13,304	29,640.34	3,309.67	26,330.67	70.2
804	BOOKS-MAIN REFERENCE	21,935	2,503.78	6,313.57	7,911	15,621.43	9,082.45	6,538.98	53.8
805	BOOKS-PROFESSIONAL	2,830	89.72	5,297.81	5,943	12,075.96	1,255.64	9,820.32	49.2
821	BOOKS-EXTENSION ADULT	17,880	1,488.46	5,754.94	5,943	12,075.96	2,482.28	9,593.68	53.7
822	BOOKS-EXTENSION YOUTH	17,780	79.37	257.68	260	522.32	31.98	490.34	2.8
830	BOOKS-EXTENSION JUVENILE	10,400	1,205.17	3,150.70	3,466	7,249.30	508.96	6,740.34	35.2
831	AV-PHONODICS	6,040	171.41	860.36	2,013	5,179.64	1,118.27	4,061.37	32.8
832	AV-CASSETTES	3,025	56.47	231.16	1,008	2,793.84	168.29	2,625.55	13.2
833	AV-VIDEOS	35,135	1,158.66	5,523.51	11,711	29,611.49	6,706.07	22,905.42	34.8
841	AV-ART/SCULPTURE	800	0.00	0.00	266	800.00	0.00	800.00	27.9
842	MAG/PAPERS-MAIN YOUTH	12,368	989.72	3,096.05	4,122	9,271.95	357.91	8,914.04	44.4
843	MAG/PAPERS-MAIN JUVENILE	725	85.00	237.12	241	487.88	85.00	402.88	35.9
844	MAG/PAPERS-MAIN REFERENCE	845	79.97	280.12	281	564.88	22.97	541.91	10.6
845	MAG/PAPERS-MAIN PROFESSIONAL	7,565	203.00	800.00	2,523	6,765.00	0.00	6,765.00	8.4
847	MAG/PAPERS-EXTEN ADULT	1,670	0.00	56.00	656	1,615.20	170.00	1,445.20	52.6
848	MAG/PAPERS-EXTEN YOUTH	1,220	235.91	354.80	773	1,104.20	0.00	1,104.20	6.3
849	MAG/PAPERS-EXTEN JUVENILE	300	0.00	18.80	100	281.20	0.00	281.20	42.6
		255,658	19,536.24	72,713.14	85,210	182,944.86	36,238.21	146,706.65	35.1
** DIVISION TOTAL **		2,110,707	150,520.20	649,857.29	919,834	1,460,849.71	90,879.92	1,369,969.79	35.1

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		EXPENDITURES								
900		EXPENDITURES	2,689	.00	.00	896	2,689.00	.00	2,689.00	
		** DIVISION TOTAL **	2,689	.00	.00	896	2,689.00	.00	2,689.00	

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900	EXPENDITURES								
900	EXPENDITURES	4,500	243.11	1,424.46	1,500	3,075.54	1,074.71	2,000.83	55.5
		4,500	243.11	1,424.46	1,500	3,075.54	1,074.71	2,000.83	55.5
**	DIVISION TOTAL **	4,500	243.11	1,424.46	1,500	3,075.54	1,074.71	2,000.83	55.5

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900	EXPENDITURES								
900	EXPENDITURES	6,000	.00	.00	2,000	6,000.00	.00	6,000.00	
		6,000	.00	.00	2,000	6,000.00	.00	6,000.00	
**	DIVISION TOTAL **	6,000	.00	.00	2,000	6,000.00	.00	6,000.00	

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900	EXPENDITURES								
900	EXPENDITURES	2,000	.00	29.00	666	1,971.00	61.25	1,909.75	4.5
		2,000	.00	29.00	666	1,971.00	61.25	1,909.75	4.5
**	DIVISION TOTAL **	2,000	.00	29.00	666	1,971.00	61.25	1,909.75	4.5