

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCMT CCPM
SALARIES & WAGES									
090	REGULAR SALARIES	1,331,190	90,837.49	1,018,489.86	1,220,257	312,700.14	.00	312,700.14	76.5
092	HOLIDAYS	0	1,751.19	50,925.05	0	50,925.05	.00	50,925.05	-
094	OTHER LEAVE WITH PAY	0	4,811.98	1,626.29	0	1,626.29	.00	1,626.29	-
096	SICK TIME	0	4,778.38	33,047.42	0	33,047.42	.00	33,047.42	-
098	VACATION TIME	0	3,550.40	75,275.50	0	75,275.50	.00	75,275.50	-
PERSONAL SERVICES									
101	OVERTIME	8,900	1,398.17	6,459.10	8,158	2,440.90	.00	2,440.90	72.6
102	TEMPORARY SALARIES	25,000	1,258.99	18,142.76	23,216	6,826.24	.00	6,826.24	87.6
104	RETIREMENT - OTHER	4,317	18,728.78	220,894.55	23,229	31,354.45	.00	31,354.45	15.5
111	GROUP LIFE INSURANCE	10,200	8,284.64	90,664.24	9,350	13,474.28	.00	13,474.28	85.4
112	HOSPITAL AND MEDICAL	14,112	1,040.52	11,863.72	12,936	2,248.28	.00	2,248.28	84.1
115	WORKERS COMPENSATION	2,683	90.00	2,392.50	2,459	290.50	.00	290.50	89.2
CONTRACTUAL SERVICES									
201	ADVERTISING AND BINDING	250	1,682.54	12,641.48	14,666	4.48	.00	4.48	98.2
210	SERV TO MAINT BUILDINGS	16,000	308.88	10,083.62	9,183	3,358.24	225.52	239.14	80.4
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	183	200.00	155.52	200.00	102.4
212	SERV TO MAINT AUTO EQUIPMEN	3,000	541.30	3,780.95	2,750	780.95	40.50	821.45	127.4
213	SERV TO MAINT OFFICE EQUIP	33,431	4,406.44	30,899.12	9,166	1,973.88	.00	1,973.88	160.4
220	ELECTRICITY	75,000	6,748.22	55,279.10	30,645	2,535.88	.00	2,535.88	92.7
223	TELEPHONE	12,500	1,045.58	6,533.71	6,875	7,720.90	.00	7,720.90	73.7
227	TELETYPE	22,000	1,228.01	14,924.26	11,458	5,967.29	.00	5,967.29	52.3
233	WAITER	1,250	.00	924.40	2,145	7,951.74	3,014.00	4,937.74	74.0
234	AUDITING SERVICES	2,500	187.01	3,903.72	1,375	597.28	.00	597.28	100.0
240	TRAINING SCHOOL	4,000	196.01	3,037.32	3,291	365.58	.00	365.58	176.1
245	POSTAGE	13,000	424.40	10,401.48	11,606	2,592.52	1,050.00	84.32	102.1
257	COMPUTER SOFTWARE EXPENSE	13,000	859.00	3,671.95	2,750	19,718.19	.00	674.95	122.5
271	TRAVEL EXPENSE FOR INTERVIE	1,000	1,935.25	34,718.19	13,750	19,718.19	.00	19,718.19	231.5
273	TRAVEL EXPENSE FOR INTERVIE	4,000	.00	2,110.90	3,916	1,881.10	.00	1,881.10	53.0
280	OTHER PROFESSIONAL SERVICES	28,600	2,723.35	38,944.25	26,216	10,344.25	.00	10,344.25	137.9
284	PROFESSIONAL MEMBERSHIP FEE	2,600	.00	1,595.00	2,383	1,005.00	500.00	1,005.00	61.3
286	RENTAL - P EQUIPMENT	29,000	.00	49,489.26	26,583	20,489.26	1,231.53	1,005.00	61.3
289	RENTAL - EQUIPMENT	23,000	1,722.34	24,879.71	21,083	1,879.71	1,255.00	21,720.79	113.6
COMMODITIES									
310	GASOLINE	310,831	26,114.89	314,723.38	284,919	3,892.38	7,499.55	11,391.93	103.7
312	JANITORIAL SUPPLIES	2,300	333.68	2,198.60	2,108	101.40	.00	101.40	95.6
320	MATERIALS TO MAINT BLDGS	3,500	1,122.11	9,859.94	3,208	165.00	.00	165.00	95.9
337	MATERIAL TO MAINT AUTO EQUI	3,000	465.53	3,321.58	2,750	465.58	50.00	195.08	95.1
345	OFFICE SUPPLIES	29,200	866.38	27,621.09	26,189	1,578.31	1,332.27	365.38	112.2
357	EMPLOYEE RECOGNITION SUPPLI	29,200	.00	44.62	26,189	155.38	.00	246.64	22.3
OTHER CHARGES									
400	CONTINGENCIES	10,000	.00	1,100.00	9,166	10,000.00	.00	10,000.00	91.7
415	TRANSFER TO GENERAL FUND	1,200	189.75	2,087.25	1,100	100.00	.00	100.00	91.7
418	MOTOR VEHICLE-INSURANCE	2,277	189.75	2,087.25	2,087	189.75	.00	189.75	91.7

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420	OTHER CHARGES	403	33.59	363.49	369	33.51	.00	33.51	91.7
421	BOILER INSURANCE	10,214	851.17	9,362.87	9,362	851.13	.00	851.13	91.7
423	PROPERTY LIABILITY INSURANCE	5,256	438.00	4,818.00	4,818	438.00	.00	438.00	91.7
478	TRANSFER TO LIBRARY CAPITAL	13,608	.00	2,395.17	12,474	13,608.00	.00	13,608.00	159.7
499	SMALL CAPITAL ITEMS	1,500	.00	2,395.17	1,375	895.17	.00	895.17	159.7
		44,458	1,712.51	20,132.78	40,751	24,325.22	.00	24,325.22	45.3
CAPITAL CUTLAY									
515	OFFICE MACHINERY AND EQUIPM	15,000	.00	22,713.00	13,750	7,713.00	.00	7,713.00	151.4
		15,000	.00	22,713.00	13,750	7,713.00	.00	7,713.00	151.4
CAPITAL CUTLAY									
801	BOOKS-MAIN ADULT	102,000	7,560.80	93,862.28	93,500	8,137.72	17,530.49	9,392.77	109.2
802	BOOKS-MAIN YOUTH	35,000	2,335.46	4,911.18	32,419	2,126.82	2,209.63	1,872.61	101.2
803	BOOKS-MAIN JUVENILE	89,000	5,774.86	70,737.14	73,333	4,262.86	18,339.84	13,978.67	117.5
804	BOOKS-PROFESSIONAL	5,500	1,866.95	3,546.99	5,041	1,953.01	1,675.01	1,278.00	94.9
821	BOOKS-EXTENSION ADULT	26,700	1,840.50	25,314.97	24,475	1,385.03	2,249.25	864.22	103.2
822	BOOKS-EXTENSION YOUTH	0	.00	.00	0	.00	3.14	3.14	
823	BOOKS-EXTENSION JUVENILE	0	.00	.00	0	.00	27.11	27.11	
830	AV-VIDEOS	35,000	1,650.28	27,598.86	32,083	7,401.14	10,156.69	2,755.55	107.9
832	AV-VIDEOS	0	.00	14.01	0	14.01	618.72	632.73	
841	MAG/PAPERS-MAIN ADULT	20,000	183.87	16,689.63	18,333	3,310.37	.00	3,310.37	83.4
842	MAG/PAPERS-MAIN YOUTH	600	29.95	529.37	550	70.63	.00	70.63	86.2
843	MAG/PAPERS-MAIN JUVENILE	1,700	35.00	970.50	1,558	729.50	.00	729.50	57.1
844	MAG/PAPERS-MAIN REFERENCE	11,000	35.00	12,956.32	10,083	1,956.32	20.00	1,976.32	116.0
845	MAG/PAPERS-MAIN PROFESSIONAL	1,000	.00	1,270.01	916	270.01	.00	270.01	127.0
847	MAG/PAPERS-EXTEN ADULT	4,500	44.92	2,987.11	4,125	1,512.89	.00	1,512.89	66.4
		330,000	18,642.47	296,953.08	302,496	33,046.92	55,254.84	22,207.92	106.7
** DIVISION TOTAL **									
		2,493,140	182,049.12	2,231,574.69	2,285,358	261,565.31	64,136.66	197,428.65	92.1