

DB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNRECORDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PERCENT CUMM
PERSONAL SERVICES									
100	REPAIRS SALARIES	1,242,747	91,487.28	483,796.90	517,811	774,620.10	.00	759,450.10	31.8
102	REPAIRS SALARIES	30,346	14,473.46	76,388.97	45,197	113,686.02	.00	113,686.02	40.3
110	GROUP LIFE INSURANCE	1,215	101.25	209.25	209	708.75	.00	708.75	41.7
112	HOSPITAL AND MEDICAL INSURANCE	47,466	3,955.50	19,777.50	19,777	27,688.50	.00	27,688.50	41.7
115	WORKMEN'S COMPENSATION	18,720	1,560.00	7,800.00	7,800	10,920.00	.00	10,920.00	43.1
	SERVICE RECOGNITION	2,050	325.00	880.00	935	1,160.00	.00	1,160.00	43.1
		1,532,609	113,497.16	603,891.02	638,670	928,717.98	.00	928,717.98	39.4

CONTRACTUAL SERVICES									
201	ADVERTISING AND BINDING	809	274.30	1,187	333	628.13	339.79	391.93	53.0
210	SERV TO MAINT IMPROVEMENTS	22,000	320.90	1,050.00	3,650	18,945.00	10,387.15	8,359.42	69.9
211	SERV TO MAINT AUTO EQUIP	300	10.00	155.00	125	145.00	12.50	1,574.49	21.3
212	SERV TO MAINT OFFICE EQUIP	2,000	130.38	355.51	833	1,644.49	14,045.00	1,574.49	79.0
213	ELECTRICITY	2,000	9,037.18	26,211.62	9,064	18,666.62	.00	29,788.38	46.8
221	TELEPHONE	1,500	97.14	2,242.32	2,090	2,671.06	.00	17,637.06	50.7
233	WATER	100	779.13	2,722.32	2,500	3,027.78	1,876.56	2,715.1	28.0
238	TRAINING SERVICES	500	500.00	500.00	500	470.00	478.00	22.00	100.0
240	TRAINING SCHOOL AND OTHER TRAVE	1,500	206.95	1,030.00	625	470.00	40.00	2,282.53	54.5
241	CONFERENCE AND OTHER TRAVE	5,045	206.95	1,030.00	3,250	5,235.52	.00	5,635.52	27.7
247	POSTAGE	1,800	511.69	626.84	479	523.16	.00	5,235.52	54.5
247	COMPUTER SOFTWARE EXPENSE	1,150	.00	626.84	600	702.00	260.00	702.00	27.8
277	LIBRARY REFERENCE SERVICES	1,700	1,591.32	4,987.00	600	14,083.51	.00	13,822.51	41.5
280	OTHER PROFESSIONAL SERVICES	1,900	1,900.00	5,000.00	7,979	14,800.00	260.00	14,800.00	27.8
289	RENTAL-EQUIPMENT	16,170	2,884.35	6,339.91	6,526	9,831.49	4,701.92	2,828.57	68.3
		200,632	16,454.75	63,395.56	80,870	137,236.44	33,872.10	103,364.34	48.5

COMMODITIES									
310	GENERAL SUPPLIES	3,250	119.08	630.73	937	1,419.76	1,028.00	1,619.76	28.0
312	MAINT SUPPLIES BLDGS	13,000	350.07	6,842.26	5,650	6,168.41	1,186.05	4,998.36	61.6
331	MATERIAL SUPPLIES	0	91.69	600.22	0	1,999.99	158.21	1,841.37	29.2
337	MATERIAL TO MAINT AUTO EQUI	2,600	116.62	10,992.79	1,083	17,117.18	2,503.72	14,613.49	48.0
345	OFFICE SUPPLIES	28,110	49,332	101,322	31	26,321	.00	26,321	135.1
357	EMPLOYEE RECOGNITION SUPPLI	75	49.32	101.32	31	26.32	.00	26.32	35.1
		48,535	3,300.51	20,471.97	18,488	28,063.03	4,876.78	23,186.25	52.2

OTHER CHARGES									
400	CONTINGENCIES	27,000	2,311.00	11,555.00	11,350	3,090.00	.00	3,090.00	41.7
405	INSURANCE TO GENERAL FUND	27,732	3,222.90	14,622.15	0	2,272.15	.00	2,272.15	41.7
418	BOLTER VEHICLE INSURANCE	3,895	10.83	54.15	0	475.25	.00	475.25	4.1
421	PROPERTY INSURANCE	2,529	644.67	3,023.35	0	1,412.65	.00	1,412.65	4.1
423	GENERAL LIABILITY INSURANCE	2,736	129.97	788.67	0	1,221.33	.00	1,221.33	43.9
439	SMALL CAPITAL ITEMS	2,010	129.97	788.67	1,500	1,221.33	94.60	1,126.73	43.9
		47,032	3,631.80	18,297.82	14,305	28,734.18	94.60	28,639.58	39.1

CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	24,556	250.00	8,222.00	23,390	19,550.00	12,076.94	1,550.00	82.2
528	OTHER MACHINERY AND EQUIPM	26,241	250.00	8,222.00	288,835	18,019.00	12,076.94	5,942.06	77.4
		89,132	6,897.64	40,526.59	37,138	48,605.41	11,968.45	36,636.96	58.9

CAPITAL OUTLAY									
601	BOOKS-MAIN ADULT	89,132	6,897.64	40,526.59	37,138	48,605.41	11,968.45	36,636.96	58.9

CD	DESCRIPTION	ANNUAL BUDGET	PRIORITY	EXPENDITURES	FY 1987 BUDGET	UNEXPENDED BALANCE	ENCUMBRANC	UNENCUMBERED BALANCE	PRCMT
803	BOOKS-MAIN JUVENILE	39,917.5	986.28	2,442.44	1,232.6	722.37	977.44	232.95	107.9
804	BOOKS-MAIN REFERENCE	21,935	3,300.02	10,248.51	1,113.0	1,199.47	1,044.34	970.95	85.0
805	BOOKS-PROFESSIONAL ADULT	17,920	1,520.09	7,277.94	4,429	530.23	1,228.69	601.48	63.0
821	BOOKS-EXTENSION JUVENILE	10,480	1,060.06	4,240.76	2,316	182.24	1,458.50	356.17	54.3
822	BOOKS-EXTENSION ADULT	6,040	1,625.22	1,394.85	1,260	404.53	159.77	335.47	51.6
830	AV-VIDEOS	35,135	13.30	1,148.73	1,333	786.27	238.50	280.99	4.1
831	AV-VIDEOS	800	1.26	360.52	102	407.10	82.00	186.10	38.5
833	MAG/PAPERS-MAIN JUVENILE	12,328	1,300.90	4,268.02	3,102	456.98	402.82	371.96	38.7
842	MAG/PAPERS-MAIN JUVENILE	845	1,300.90	701.04	3,232	453.98	85.07	421.91	50.2
843	MAG/PAPERS-MAIN JUVENILE	845	1,300.90	701.04	3,232	453.98	85.07	421.91	50.2
844	MAG/PAPERS-MAIN JUVENILE	845	1,300.90	701.04	3,232	453.98	85.07	421.91	50.2
845	MAG/PAPERS-MAIN JUVENILE	845	1,300.90	701.04	3,232	453.98	85.07	421.91	50.2
846	MAG/PAPERS-MAIN JUVENILE	845	1,300.90	701.04	3,232	453.98	85.07	421.91	50.2
847	MAG/PAPERS-MAIN JUVENILE	845	1,300.90	701.04	3,232	453.98	85.07	421.91	50.2
848	MAG/PAPERS-MAIN JUVENILE	845	1,300.90	701.04	3,232	453.98	85.07	421.91	50.2
849	MAG/PAPERS-MAIN JUVENILE	845	1,300.90	701.04	3,232	453.98	85.07	421.91	50.2
** DIVISION TOTAL **		255,658	25,101.00	97,814.14	106,517	157,843.86	41,782.91	116,060.95	54.6
		2,110,707	162,235.22	812,092.51	1,147,685	1,298,614.49	92,703.33	1,205,911.16	42.9

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900	EXPENDITURES	2,689	-.00	-.00	1,120	2,689.00	-.00	2,689.00	
	** DIVISION TOTAL **	2,689	.00	.00	1,120	2,689.00	.00	2,689.00	

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900	EXPENDITURES	4,500	175.50	1,599.96	1,875	2,900.04	1,121.47	1,778.57	60.5
	** DIVISION TOTAL **	4,500	175.50	1,599.96	1,875	2,900.04	1,121.47	1,778.57	60.5

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900	EXPENDITURES	6,000	.00	.00	2,500	6,000.00	.00	6,000.00	
	** DIVISION TOTAL **	6,000	.00	.00	2,500	6,000.00	.00	6,000.00	

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900	EXPENDITURES	2,000	135.27	164.27	833	1,835.73	73.50	1,762.23	11.9
	** DIVISION TOTAL **	2,000	135.27	164.27	833	1,835.73	73.50	1,762.23	11.9

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900	EXPENDITURES	2,000	135.27	164.27	833	1,835.73	73.50	1,762.23	11.9
	** DIVISION TOTAL **	2,000	135.27	164.27	833	1,835.73	73.50	1,762.23	11.9

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900	EXPENDITURES	2,000	135.27	164.27	833	1,835.73	73.50	1,762.23	11.9
	** DIVISION TOTAL **	2,000	135.27	164.27	833	1,835.73	73.50	1,762.23	11.9