

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMH
PERSONAL SERVICES									
100	REGULAR SALARIES	1,206,622	123,791.43	123,791.43	100,551	1,082,830.57	.00	1,082,830.57	10.3
102	TEMPORARY SALARIES	29,496	4,587.64	4,587.64	2,458	24,908.36	.00	24,908.36	19.6
104	RETIREMENT-IMRF	184,550	19,296.77	19,296.77	15,379	169,253.23	.00	169,253.23	10.5
111	GROUP LIFE INSURANCE	1,215	101.25	101.25	101	1,113.75	.00	1,113.75	8.3
112	HOSPITAL AND MEDICAL INSURA	47,466	3,955.50	3,955.50	3,955	43,510.50	.00	43,510.50	8.3
114	WORKMEN'S COMPENSATION	18,720	1,560.00	1,560.00	1,560	17,160.00	.00	17,160.00	8.3
115	SERVICE RECOGNITION	2,040	267.50	267.50	225	1,772.50	.00	1,772.50	13.1
		1,490,109	153,560.09	153,560.09	124,229	1,336,548.91	.00	1,336,548.91	10.3
CONTRACTUAL SERVICES									
201	ADVERTISING	800	61.00	61.00	66	739.00	250.00	489.00	38.9
202	PRINTING AND BINDING	7,025	183.33	183.33	500	6,841.69	3,406.69	3,435.00	31.1
210	SERV TO MAINT BUILDINGS	22,000	1,012.53	1,012.53	1,050	20,987.47	3,468.35	17,519.12	20.4
211	SERV TO MAINT IMPROVEMENTS	300	17.50	17.50	25	282.50	182.50	100.00	66.7
212	SERV TO MAINT AUTO EQUIPMEN	2,000	125.00	125.00	166	1,834.00	50.00	1,825.00	8.8
213	SERV TO MAINT OFFICE EQUIP	22,000	1,073.75	1,073.75	350	20,926.25	14,836.00	6,090.25	74.3
231	ELECTRICITY	56,000	2,652.79	2,652.79	2,750	53,347.21	.00	53,347.21	4.7
232	GAS	15,000	1,165.43	1,165.43	1,500	13,834.57	.00	13,834.57	7.8
233	TELEPHONE	14,500	1,053.74	1,053.74	1,000	13,446.26	2,580.39	10,865.87	25.1
234	WATER	700	.00	.00	58	700.00	.00	700.00	.0
238	AUDITING SERVICES	500	.00	.00	126	500.00	.00	500.00	.0
240	TRAINING SCHOOL	1,500	.00	.00	126	1,500.00	.00	1,500.00	.0
241	CONFERENCES AND OTHER TRAVE	5,045	74.00	74.00	195	4,971.00	.00	4,971.00	1.5
245	POSTAGE	7,800	19.68	19.68	650	7,780.32	22.52	7,757.80	.5
247	COMPUTER SOFTWARE EXPENSE	0	346.01	346.01	0	346.01	.00	346.01	.0
249	COPYING EXPENSE	1,150	.00	.00	95	1,150.00	.00	1,150.00	.0
272	TUITION REIMBURSEMENT	1,200	205.00	205.00	600	995.00	.00	995.00	17.1
280	OTHER PROFESSIONAL SERVICES	1,850	89.00	89.00	154	1,761.00	592.50	1,168.50	36.8
284	PROFESSIONAL MEMBERSHIP FEE	1,900	.00	.00	0	1,900.00	.00	1,900.00	.0
289	RENTAL-EQUIPMENT	16,170	664.04	664.04	1,298	15,505.96	10,334.67	5,171.29	68.0
		177,440	8,742.78	8,742.78	10,582	148,697.22	35,723.62	132,973.60	25.1
COMMODITIES									
310	GASOLINE	2,250	141.93	141.93	187	2,108.07	.00	2,108.07	6.3
312	JANITORIAL SUPPLIES	2,500	488.77	488.77	62	2,011.23	439.40	1,571.83	37.1
320	MATERIALS TO MAINT BLDGS	13,000	1,983.43	1,983.43	1,050	11,016.57	2,016.15	9,000.42	30.8
337	MATERIAL TO MAINT AUTO EQUI	2,600	118.35	118.35	216	2,481.65	205.50	2,276.15	12.5
345	OFFICE SUPPLIES	27,500	2,236.45	2,236.45	900	25,263.55	1,820.57	23,442.98	14.8
357	EMPLOYEE RECOGNITION SUPPLI	75	.00	.00	6	75.00	.00	75.00	.0
		47,925	4,968.93	4,968.93	2,421	42,956.07	4,481.62	38,474.45	19.7
OTHER CHARGES									
400	CONTINGENCIES	45,500	.00	.00	3,791	45,500.00	.00	45,500.00	.0
415	TRANSFER TO GENERAL FUND	27,732	2,311.00	2,311.00	2,311	25,421.00	.00	25,421.00	8.3
418	MOTOR VEHICLE-INSURANCE	3,895	324.58	324.58	0	3,570.42	.00	3,570.42	8.3
420	BOILER INSURANCE	130	10.83	10.83	0	119.17	.00	119.17	8.3
421	PROPERTY INSURANCE	2,329	210.75	210.75	0	2,318.25	.00	2,318.25	8.3
423	GENERAL LIABILITY INSURANCE	7,736	644.67	644.67	0	7,091.33	.00	7,091.33	8.3
499	SMALL CAPITAL ITEMS	1,825	.00	.00	1,500	1,825.00	55.90	1,769.10	3.1
		89,347	3,501.83	3,501.83	7,602	85,845.17	55.90	85,789.27	4.0
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	23,761	.00	.00	11,390	23,761.00	7,617.00	16,144.00	32.1
520	OTHER MACHINERY AND EQUIPME	1,550	.00	.00	129	1,550.00	.00	1,550.00	.0
		25,311	.00	.00	41,519	25,311.00	7,617.00	17,694.00	30.1
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	89,132	7,097.17	7,097.17	7,427	82,034.83	8,244.56	73,790.27	17.2

QB	DESCRIPTION	ANNUAL BUDGET EXPENDITURES	MONTHLY EXPENDITURES	YEAP-TO-DATE EXPENDITURES	Y-T-P BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PERCENT COMPLETED
	CAPITAL OUTLAY								
802	BOOKS-MAIN JUVENILE	3,125	311.79	311.79	264	2,843.21	520.07	2,323.14	26.8
803	BOOKS-MAIN REFERENCE	21,935	1,765.34	1,765.34	2,437	21,169.66	2,354.94	18,814.72	13.2
804	BOOKS-MAIN REFERENCE	21,935	765.50	765.50	1,827	21,169.66	11,365.57	9,804.09	25.3
805	BOOKS-PROFESSIONAL ADULT	17,930	2,035.85	2,035.85	2,235	15,794.15	1,829.75	13,964.40	21.7
821	BOOKS-EXTENSION YOUTH	17,930	45.04	45.04	1,485	15,794.15	62.34	9,722.82	13.8
822	BOOKS-EXTENSION JUVENILE	10,400	390.60	390.60	866	10,009.40	296.20	9,713.20	6.6
830	AV-PHONODISC	6,040	114.51	114.51	503	5,925.49	142.22	5,783.27	4.3
831	AV-CASSETTES	3,020	9.95	9.95	252	3,015.05	59.99	2,955.06	1.3
832	AV-VIDEOTAPES	35,800	122.57	122.57	2,927	35,012.43	5,270.91	29,741.52	15.4
833	AV-ART/SCULPTURE ADULT	12,325	.00	.00	66	800.00	160.00	800.00	0.0
841	MAG/PAPERS-MAIN JUVENILE	845	642.81	642.81	1,030	11,725.19	160.00	11,565.19	6.5
843	MAG/PAPERS-MAIN REFERENCE	845	88.24	88.24	60	635.76	.00	635.76	12.2
844	MAG/PAPERS-MAIN REFERENCE	7,270	38.00	38.00	70	807.00	.00	807.00	.5
845	MAG/PAPERS-EXTEN ADULT	1,970	80.95	80.95	55	727.00	.00	727.00	5.3
847	MAG/PAPERS-EXTEN ADULT	300	.00	.00	164	1,889.05	24.00	1,865.05	5.3
849	MAG/PAPERS-EXTEN JUVENILE	300	.00	.00	25	300.00	.00	300.00	0.0
		245,000	13,342.95	13,342.95	20,406	231,657.05	31,790.78	199,866.27	18.4
**	DIVISION TOTAL **	2,075,132	184,116.58	184,116.58	206,759	1,891,015.42	79,668.92	1,811,346.50	12.7

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900	EXPENDITURES	4,500	729.84	729.84	375	3,770.16	768.08	3,002.08	33.3
900	EXPENDITURES	4,500	729.84	729.84	375	3,770.16	768.08	3,002.08	33.3
**	DIVISION TOTAL **	4,500	729.84	729.84	375	3,770.16	768.08	3,002.08	33.3

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

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900	EXPENDITURES	2,000	29.00	29.00	166	1,971.00	.00	1,971.00	1.5
900	EXPENDITURES	2,000	29.00	29.00	166	1,971.00	.00	1,971.00	1.5
**	DIVISION TOTAL **	2,000	29.00	29.00	166	1,971.00	.00	1,971.00	1.5