

	A	B	C	D	E	F	G
1	Account Id	Account Description	Anticipated/Buc	Current Rev	YTD Rev/Expd	Encumbered (Bud	Balance/Excess/Deficit
2	3-01-401-100	Township	0.00	0	2,316,216.50	0	2,316,216.50
3	3-01-401-200	State Aid	0.00	0	671.00	0	671.00
4	3-01-401-300	Fines/Computer/Fax	0.00	0	8,446.60	0	8,446.60
5	3-01-401-301	Interest Income	0.00	0	60,121.44	0	60,121.44
6	3-01-401-303	Copier	0.00	0	1,555.35	0	1,555.35
7	3-01-401-304	Vending Machines	0.00	0	1,629.17	0	1,629.17
8	3-01-401-305	LMXAC	0.00	0	2,179.71	0	2,179.71
9	3-01-401-306	Meeting Room Fees	0.00	0	200.00	0	200.00
10	3-01-401-307	Lost Items	0.00	0	833.39	0	833.39
11	3-01-401-308	Fines	0.00	0	113.10	0	113.10
12	3-01-401-309	Computers	0.00	0	1,301.70	0	1,301.70
13	3-01-401-500	Return of Funds from Previous Years	0.00	0	2,617,851.42	0	2,617,851.42
14	Fund 01 Revenue Totals		0.00	0.00	5,011,119.38	0.00	5,011,119.38
15							
16	3-01-29-0390-000	SALARIES & WAGES	0	0	0	0	0
17	3-01-29-0390-000	Full Time	2,548,800.00	0	955,372.07	0.00	1,593,427.93
18	3-01-29-0390-000	Temporary & Seasonal	5,000.00	0	22,529.51	3,847.39	-21,376.90
19	3-01-29-0390-000	salary split	30,565.24	0	42,203.45	63,309.86	-74,948.07
20	3-01-29-0390-000	OTHER EXPENSES	0	0	0	0	0
21	3-01-29-0390-000	Public Advertising	10,000.00	0	80.00	6,797.19	3,122.81
22	3-01-29-0390-000	Postage & Express	1,000.00	0	362.22	79.20	558.58
23	3-01-29-0390-000	Printing & Binding	10,000.00	0	0	759.60	9,240.40
24	3-01-29-0390-000	Clean & Maint Building	43,200.00	0	42,342.84	14,850.16	-13,993.00
25	3-01-29-0390-000	Maint of Motor Vehic	0.00	0	0	98.47	-98.47
26	3-01-29-0390-000	Maint Other Equipmen	0.00	0	4,884.27	413.92	-5,298.19
27	3-01-29-0390-000	Other Prof Services	5,043.92	0	63,557.89	46,714.50	-105,228.47
28	3-01-29-0390-000	Other Contractual	10,147.13	0	91,172.42	4,632.74	-85,658.03
29	3-01-29-0390-000	Materials & Supplies	9,183.78	0	27,943.52	22,100.86	-40,860.60
30	3-01-29-0390-000	Books & Publications	196,875.00	0	131,160.44	11,790.56	53,924.00
31	3-01-29-0390-000	Motor Vehicle Parts	662.78	0	2,839.09	200.00	-2,376.31
32	3-01-29-0390-000	Clean & Household Supplies	6,000.00	0	4,340.59	1,859.43	-200.02
33	3-01-29-0390-000	Office Supplies	30,000.00	0	15,007.62	346.28	14,646.10

	A	B	C	D	E	F	G
34	3-01-29-0390-000	Hardware & Tools	2,000.00	0	0	0	2,000.00
35	3-01-29-0390-000	Personnel Exp & Trai	0.00	0	49.00	0.00	-49.00
36	3-01-29-0390-000	Conferences & Meetin	10,500.00	0	2,730.98	4,605.00	3,164.02
37	3-01-29-0390-000	Education & Training	1,000.00	0	271.00	337.00	392.00
38	3-01-29-0390-000	Prof Assoc Dues	5,000.00	0	885.00	0.00	4,115.00
39	3-01-29-0390-000	Travel	12,000.00	0	7,339.03	505.13	4,155.84
40	3-01-29-0390-000	Purchase of Vehicles	300,000.00	0	60.00	0.00	299,940.00
41	3-01-29-0390-000	Office Equipment	0.00	0	244.41	0.00	-244.41
42	3-01-29-0390-000	Elect,Light Equip&Su	0.00	0	69.95	0.00	-69.95
43	3-01-29-0390-000	Fire & Other Safety	1,575.00	0	6,670.26	5,656.86	-10,752.12
44	3-01-29-0390-000	Furniture & Furnishi	50,000.00	0	0	0	50,000.00
45	3-01-29-0390-000	Other Equip & Suppli	39,375.00	0	0	1,355.10	38,019.90
46	3-01-29-0390-000	Computer Hard & SW	90,000.00	0	190,446.47	28,850.40	-129,296.87
47	3-01-29-0390-000	Electricity	100,000.00	0	39,548.91	0.00	60,451.09
48	3-01-29-0390-000	Water	2,500.00	0	3,090.73	358.33	-949.06
49	3-01-29-0390-000	Gasoline & Diesel	25,000.00	0	84.02	0.00	24,915.98
50	3-01-29-0390-000	Telephone Charges	6,000.00	0	3,635.10	266.56	2,098.34
51	3-01-29-0390-000	Fax, Internet, Cable	29,000.00	0	9,335.08	1,991.31	17,673.61
52	3-01-29-0390-000	Gas,Natural or Propa	10,000.00	0	20,355.27	292.96	-10,648.23
53	3-01-29-0390-000	Other expense split	0.00	0	120,377.10	0	-120,377.10
54		Fund 01 Budget Totals	3,590,427.85	0.00	1,808,988.24	222,018.81	1,559,420.80
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