

	A	B	C	D	E	F	G
1	Account Id	Account Description	Anticipated/Bud	YTD Rev/Expd	Encumbered (Bud	Balance/Excess/Defi	%Used/%Real
2	3-01-401-100	Township	0.00	3,474,324.75	0	3,474,324.75	0
3	3-01-401-200	State Aid	0.00	671.00	0	671.00	0
4	3-01-401-300	Fines/Computer/Fax	0.00	8,694.75	0	8,694.75	0
5	3-01-401-301	Interest Income	0.00	60,121.44	0	60,121.44	0
6	3-01-401-303	Copier	0.00	1,555.35	0	1,555.35	0
7	3-01-401-304	Vending Machines	0.00	1,629.17	0	1,629.17	0
8	3-01-401-305	LMXAC	0.00	3,002.85	0	3,002.85	0
9	3-01-401-306	Meeting Room Fees	0.00	200.00	0	200.00	0
10	3-01-401-307	Lost Items	0.00	1,473.23	0	1,473.23	0
11	3-01-401-308	Fines	0.00	149.50	0	149.50	0
12	3-01-401-309	Computers	0.00	3,447.62	0	3,447.62	0
13	3-01-401-500	Return of Funds from Previous Years	0.00	2,617,851.42	0	2,617,851.42	0
14	<b>Fund 01 Revenue Totals</b>		<b>0.00</b>	<b>6,173,121.08</b>	<b>0.00</b>	<b>6,173,121.08</b>	
15							
16	3-01-29-0390-000	SALARIES & WAGES	0	0	0	0	0
17	3-01-29-0390-000	Full Time & Part-Time	2,548,800.00	1,252,108.36	0.00	1,296,691.64	49.1300
18	3-01-29-0390-000	Temporary & Seasonal	5,000.00	37,256.26	6,519.15	-38,775.41	875.5100
19	3-01-29-0390-000	salary split	30,565.24	127,360.82	23,472.15	-120,267.73	493.4800
20	3-01-29-0390-000	OTHER EXPENSES	0	0	0	0	0
21	3-01-29-0390-000	Public Advertising	10,000.00	80.00	6,797.19	3,122.81	68.7700
22	3-01-29-0390-000	Postage & Express	1,000.00	441.42	80.58	478.00	52.2000
23	3-01-29-0390-000	Printing & Binding	10,000.00	759.60	679.43	8,560.97	14.3900
24	3-01-29-0390-000	Clean & Maint Building	43,200.00	100,527.50	11,788.00	-69,115.50	259.9900
25	3-01-29-0390-000	Maint of Motor Vehic	0.00	98.47	0.00	-98.47	0
26	3-01-29-0390-000	Maint Other Equipmen	0.00	5,298.19	632.84	-5,931.03	0
27	3-01-29-0390-000	Other Prof Services	5,043.92	120,577.39	41,867.50	-157,400.97	3,220.6100
28	3-01-29-0390-000	Other Contractual	10,147.13	147,452.00	33,177.48	-170,482.35	1,780.1000
29	3-01-29-0390-000	Materials & Supplies	9,183.78	61,266.05	6,384.25	-58,466.52	736.6300
30	3-01-29-0390-000	Clothing & Uniforms	0.00	309.48	0.00	-309.48	0
31	3-01-29-0390-000	Books & Collections	494,135.00	240,426.02	65,789.99	187,918.99	61.9700
32	3-01-29-0390-000	Motor Vehicle Parts	662.78	2,839.09	200.00	-2,376.31	458.5400
33	3-01-29-0390-000	Clean & Household Supplies	6,000.00	8,603.77	2,005.07	-4,608.84	176.8100

	A	B	C	D	E	F	G
34	3-01-29-0390-000	Office Supplies	30,000.00	18,491.63	3,893.26	7,615.11	74.6200
35	3-01-29-0390-000	Hardware & Tools	2,000.00	0	0	2,000.00	0.0000
36	3-01-29-0390-000	Personnel Exp & Trai	0.00	49.00	0.00	-49.00	0
37	3-01-29-0390-000	Conferences & Meetin	10,500.00	7,335.98	235.83	2,928.19	72.1100
38	3-01-29-0390-000	Education & Training	1,000.00	601.75	337.00	61.25	93.8800
39	3-01-29-0390-000	Prof Assoc Dues	5,000.00	1,180.00	49.00	3,771.00	24.5800
40	3-01-29-0390-000	Travel	12,000.00	8,091.89	3,370.11	538.00	95.5200
41	3-01-29-0390-000	Purchase of Vehicles	300,000.00	60.00	0.00	299,940.00	0.0200
42	3-01-29-0390-000	Office Equipment	0.00	244.41	0.00	-244.41	0
43	3-01-29-0390-000	Elect,Light Equip&Su	0.00	84.21	0.00	-84.21	0
44	3-01-29-0390-000	Fire & Other Safety	3,500.00	12,491.12	803.07	-9,794.19	379.8300
45	3-01-29-0390-000	Furniture & Furnishi	50,000.00	0	0	50,000.00	0.0000
46	3-01-29-0390-000	Other Equip & Suppli	39,375.00	1,355.10	38.36	37,981.54	3.5400
47	3-01-29-0390-000	Computer Hard & SW	90,000.00	204,085.87	22,806.40	-136,892.27	252.1000
48	3-01-29-0390-000	Electricity	100,000.00	54,919.51	4,723.52	40,356.97	59.6400
49	3-01-29-0390-000	Water	2,500.00	4,915.12	892.47	-3,307.59	232.3000
50	3-01-29-0390-000	Gasoline & Diesel	25,000.00	84.02	0.00	24,915.98	0.3400
51	3-01-29-0390-000	Telephone Charges	6,000.00	4,420.54	429.08	1,150.38	80.8300
52	3-01-29-0390-000	Fax, Internet, Cable	29,000.00	14,663.85	2,206.54	12,129.61	58.1700
53	3-01-29-0390-000	Gas,Natural or Propa	10,000.00	26,395.39	384.26	-16,779.65	267.8000
54	3-01-29-0390-000	Other expense split	0.00	120,377.10	0	-120,377.10	0
55		<b>Fund 01 Budget Totals</b>	<b>3,889,612.85</b>	<b>2,585,250.91</b>	<b>239,562.53</b>	<b>1,064,799.41</b>	
56							