

CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMNT
090	REGULAR SALARIES	1,260,234	94,576.38	380,871.03	420,078	879,362.97		879,362.97	30.2
		1,260,234	94,576.38	380,871.03	420,078	879,362.97	.00	879,362.97	30.2

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	PERSONAL SERVICES								
101	OVERTIME SALARIES	31,448	3,123.00	123,004	0	123,004		123,004	34.8
102	TEMPORARY SALARIES	196,564	13,601.23	60,933.00	10,482	20,515.00		20,515.00	30.7
104	RETIREMENT - FARE	1,215	101.25	439.24	5,521	136,124.76		136,124.76	33.3
111	GROUP LIFE INSURANCE	50,889	4,240.75	16,963.00	4,005	810.00		810.00	33.3
112	HOSPITAL AND MEDICAL INSURANCE	14,472	1,206.00	4,824.00	4,824	9,648.00		9,648.00	33.3
115	WORKMEN'S COMPENSATION	2,095	157.50	735.00	630	1,360.00		1,360.00	35.1
		296,683	23,830.54	94,422.28	98,825	202,260.72	.00	202,260.72	31.8

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	CONTRACTUAL SERVICES								
201	ADVERTISING AND BINDING	800	9,445	9,446	266	790.54	10.00	790.54	29.4
210	PRINTING AND BUILDINGS	7,380	251.37	1,321.31	2,650	5,748.69	800.00	5,148.69	56.9
211	SERV TO MAINT IMPROVEMENTS	14,380	1,610.87	4,631.41	1,200	9,748.60	3,552.12	6,196.48	213.1
212	SERV TO MAINT AUTO EQUIPMEN	2,000	71.85	1,773.75	666	1,044.25	443.65	339.40	52.3
213	SERV TO MAINT OFFICE EQUIP	2,000	38.19	671.82	666	1,328.15	375.00	953.15	71.0
231	ELECTRICITY	60,000	1,197.93	17,024.98	7,067	18,627.18	11,385.31	7,241.87	28.4
232	GAS	2,000	179.86	1,974.80	4,133	4,975.02	.00	4,975.02	1.3
233	TELEPHONE	2,000	197.30	1,974.80	4,133	4,975.02	.00	4,975.02	1.3
234	WATER	1,200	161.97	1,974.80	6,500	11,302.98	200.00	11,102.98	28.8
238	AUDITING SERVICES	500	189.47	3,767.77	233	3,023.23	500.00	3,323.23	100.0
240	TRAINING SCHOOL	2,195	500.00	904.33	931	1,890.67	.00	1,890.67	48.5
241	CONFERENCES AND OTHER TRAVE	4,730	520.67	2,296.17	2,739	2,433.83	.00	2,433.83	51.7
242	POSTAGE	9,200	197.87	1,475.03	3,066	7,724.97	.00	7,724.97	84.0
243	COMPUTER SOFTWARE EXPENSE	500	.00	15.59	166	184.41	.00	184.41	37.9
249	COPYING	2,000	.00	15.59	66	1,262.20	.00	1,262.20	62.6
272	TULITON REIMBURSEMENT	2,000	325.00	736.80	600	4,975.02	.00	4,975.02	36.8
280	OTHER PROFESSIONAL SERVICES	9,300	26.79	323.49	3,100	1,975.00	.00	1,975.00	46.5
289	PROFESSIONAL MEMBERSHIP FEE	2,100	125.00	1,225.00	1,184	1,975.00	.00	1,975.00	30.0
	RENTAL-EQUIPMENT	17,500	1,080.71	4,609.85	5,184	12,890.15	646.25	12,243.90	30.0
	COMMODITIES	189,805	15,252.90	49,774.42	61,104	140,030.58	17,912.33	122,118.25	35.7

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	OTHER CHARGES								
310	GASOLINE	1,850	19.60	443.58	616	1,406.42	.00	1,406.42	24.0
312	JANITORIAL SUPPLIES	3,500	7.42	287.42	687	3,212.58	435.76	2,776.82	20.7
320	MATERIALS TO MAINT BLDGS	1,500	627.03	5,624.13	4,200	10,305.87	60.80	10,245.07	35.7
327	MATERIALS TO MAINT AUTO EQUI	2,600	23.89	317.27	866	2,282.73	.00	2,282.73	12.2
345	OFFICE SUPPLIES	29,000	1,915.31	5,546.92	8,600	23,453.08	1,727.49	21,725.59	25.1
		52,880	2,593.25	12,219.32	14,969	40,660.68	2,224.05	38,436.63	27.3
	CAPITAL OUTLAY	60,034	4,508.92	17,858.68	13,437	42,175.32	.00	42,175.32	29.7

OB	DESCRIPTION	ANNUAL EXPENDITURES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRGNT CDDM
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	4,850	799.00	4,778.48	1,616	71.52	.00	71.52	98.5
		4,850	799.00	4,778.48	1,616	71.52	.00	71.52	98.5
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	85,800	9,252.47	33,214.57	28,600	52,585.43	14,328.79	38,256.64	55.4
802	BOOKS-MAIN JUVENILE	3,500	380.79	883.56	1,166	2,616.44	1,690.01	1,926.43	45.4
803	BOOKS-MAIN REFERENCE	28,193	2,060.60	12,922.83	9,397	15,268.17	4,722.52	10,545.65	72.0
804	BOOKS-MAIN REFERENCE	21,000	2,722.14	4,552.21	7,000	12,447.79	10,389.52	2,057.27	71.2
805	BOOKS-PROFESSIONAL	3,000	135.00	2,221.11	1,000	2,647.77	1,249.81	1,397.96	53.4
821	BOOKS-EXTENSION ADULT	15,700	923.29	5,307.33	5,233	10,192.67	3,300.23	6,892.44	24.8
822	BOOKS-EXTENSION JUVENILE	840	30.86	167.86	280	672.14	40.54	631.60	24.8
830	AV-PHONODICS	9,800	319.79	4,812.70	2,266	4,984.30	1,081.42	3,902.88	60.2
831	AV-CASSETTES	6,000	637.51	2,122.72	2,000	3,871.28	571.86	3,299.42	45.0
832	AV-VIDEOS	29,950	397.45	13,648.53	1,333	2,762.57	801.35	1,961.22	51.0
833	AV-ART/SCULPTURE	50	1,397.95	4,000.82	16	16,301.47	7,883.84	8,417.63	71.9
841	MAG/PAPERS-MAIN ADULT	14,737	1,142.72	4,000.82	4,912	50.00	958.68	50.00	33.7
842	MAG/PAPERS-MAIN JUVENILE	957	106.83	162.71	319	794.18	97.00	697.19	27.1
843	MAG/PAPERS-MAIN REFERENCE	541	27.95	271.80	180	269.20	22.97	246.23	54.5
844	MAG/PAPERS-MAIN REFERENCE	7,894	179.00	754.00	2,631	1,140.00	29.00	1,111.00	9.9
845	MAG/PAPERS-EXTEN PROFESSIONAL	1,111	.00	133.00	370	978.00	.00	978.00	12.0
847	MAG/PAPERS-EXTEN ADULT	2,714	211.88	773.33	904	1,940.67	170.00	1,770.67	34.8
848	MAG/PAPERS-EXTEN JUVENILE	147	.00	125.76	49	21.24	.00	21.24	85.6
849	MAG/PAPERS-EXTEN JUVENILE	59	.00	.00	19	59.00	.00	59.00	85.6
** DIVISION TOTAL **		235,993	19,798.80	85,661.45	78,658	150,331.55	46,339.55	103,992.00	55.9
		2,100,479	161,359.79	645,585.66	688,687	1,454,893.34	66,475.93	1,388,417.41	33.9

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900	EXPENDITURES	2,669	.00	.00	889	2,669.00	.00	2,669.00	
		2,669	.00	.00	889	2,669.00	.00	2,669.00	
**	DIVISION TOTAL **	2,669	.00	.00	889	2,669.00	.00	2,669.00	

GLA3010 41000 DPL-CANTONJ TRUST											
REPORT CITY OF EXPENDITURES TO BUDGET											
DB	CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1988-89 Y-T-D BUDGET	92 PUBLIC LIBRARY-TRUSTS UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM	PAGE 106
		EXPENDITURES									8/31/88
900		EXPENDITURES	5,000	309.49	1,231.97	1,666	3,768.03	1,536.24	2,231.79	55.4	
		** DIVISION TOTAL **	5,000	309.49	1,231.97	1,666	3,768.03	1,536.24	2,231.79	55.4	

GLA3010 42000 DPL-BRECKENRIDGE TRUST											
REPORT CITY OF EXPENDITURES TO BUDGET											
DB	CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1988-89 Y-T-D BUDGET	92 PUBLIC LIBRARY-TRUSTS UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM	PAGE 107
		EXPENDITURES									8/31/88
900		EXPENDITURES	17,400	.00	.00	5,800	17,400.00	.00	17,400.00		
		** DIVISION TOTAL **	17,400	.00	.00	5,800	17,400.00	.00	17,400.00		

GLA3010 43000 DPL-BRIDGES TRUST											
REPORT CITY OF EXPENDITURES TO BUDGET											
DB	CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1988-89 Y-T-D BUDGET	92 PUBLIC LIBRARY-TRUSTS UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM	PAGE 108
		EXPENDITURES									8/31/88
900		EXPENDITURES	1,500	246.63	512.40	500	987.60	141.00	846.60	43.6	
		** DIVISION TOTAL **	1,500	246.63	512.40	500	987.60	141.00	846.60	43.6	