

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CUMM
PERSONAL SERVICES									
100	REGULAR SALARIES	1,242,747	103,351.18	310,017.87	310,686	932,729.13	.00	932,729.13	24.9
102	TEMPORARY SALARIES	36,346	3,465.90	11,090.39	7,586	19,555.61	.00	19,555.61	36.5
104	RETIREMENT - IMRF	190,075	16,975.44	48,243.77	47,518	141,795.23	.00	141,795.23	25.0
111	GROUP LIFE INSURANCE	1,215	101.25	11,866.50	11,866	35,599.50	.00	35,599.50	25.0
112	HOSPITAL AND MEDICAL INSURANCE	47,486	3,955.50	11,866.50	11,866	14,040.00	.00	14,040.00	25.0
114	WORKMEN'S COMPENSATION	18,720	1,560.00	4,680.00	4,680	1,485.00	.00	1,485.00	27.2
115	SERVICE RECOGNITION	2,040	165.00	553.00	462	1,485.00	.00	1,485.00	27.2
CONTRACTUAL SERVICES									
201	ADVERTISING	800	24.80	164.70	199	638.30	250.00	388.30	51.5
202	PRINTING AND BINDING	12,917	1,563.15	2,077.73	3,150	10,839.27	2,108.33	8,730.94	32.8
210	SERV TO MAINT BUILDINGS	22,000	37.00	90.00	3,150	20,366.67	11,147.50	9,219.17	57.8
211	SERV TO MAINT IMPROVEMENTS	2,000	40.00	300.51	499	1,699.49	.00	1,699.49	75.0
212	SERV TO MAINT AUTO EQUIPMEN	22,000	128.50	2,862.00	6,120	19,138.00	13,935.00	5,203.00	16.4
213	ELECTRICITY	56,000	4,334.91	10,287.40	13,200	45,112.60	.00	45,112.60	18.4
232	GAS	15,000	55.19	2,266.40	3,650	12,733.60	.00	12,733.60	18.1
233	TELEPHONE	14,500	1,234.89	3,558.26	3,000	10,941.74	2,111.17	8,830.57	39.3
234	WATER	1,700	.00	170.99	174	529.01	.00	529.01	24.4
238	AUDITING SERVICES	500	.00	.00	0	500.00	.00	500.00	0.0
240	TRAINING SCHOOL	1,500	.00	.00	375	1,500.00	.00	1,500.00	51.4
244	CONFERENCES AND OTHER TRAVE	5,045	2,047.04	2,592.52	2,575	2,452.48	.00	2,452.48	12.2
245	POSTAGE	7,800	892.35	953.44	1,950	6,846.56	.00	6,846.56	53.6
247	COMPUTER SOFTWARE EXPENSE	1,150	.00	616.84	287	533.16	.00	533.16	83.2
247	TUITION REIMBURSEMENT	1,200	588.90	998.00	600	202.00	.00	202.00	11.1
280	OTHER PROFESSIONAL SERVICES	19,150	99.00	410.50	4,787	18,739.50	1,723.33	17,016.17	83.2
284	PROFESSIONAL MEMBERSHIP FEE	1,900	.00	.00	0	1,900.00	.00	1,900.00	0.0
289	RENTAL-EQUIPMENT	16,170	1,043.13	2,412.98	3,912	13,757.02	8,607.41	5,149.61	68.2
COMMODITIES									
310	GASOLINE	48,535	2,425.69	10,296.52	12,804	38,238.48	7,879.23	30,359.25	37.4
312	JANITORIAL SUPPLIES	2,250	130.74	384.22	562	1,865.78	.00	1,865.78	17.1
320	MATERIALS TO MAINT BLDGS	2,500	32.38	539.69	645	1,960.31	1,409.80	550.51	78.0
331	MATERIAL SUPPLIES	13,000	386.18	4,045.15	3,150	8,954.85	1,531.03	7,423.82	42.9
337	MATERIAL TO MAINT AUTO EQUI	0	.00	.00	0	0.00	89.00	89.00	0.0
345	OFFICE SUPPLIES	2,600	.00	307.27	649	2,292.73	133.21	2,159.52	16.9
357	EMPLOYEE RECOGNITION SUPPLI	2,810	1,876.39	5,020.19	7,700	23,089.81	4,716.19	18,373.62	34.6
OTHER CHARGES									
400	CONTINGENCIES	3,000	.00	.00	0	3,000.00	.00	3,000.00	25.0
415	TRANSFER TO GENERAL FUND	21,732	2,311.00	6,933.00	6,933	20,799.00	.00	20,799.00	25.0
418	MOTOR VEHICLE-INSURANCE	3,895	324.58	973.74	0	2,921.26	.00	2,921.26	25.0
420	BOILER INSURANCE	130	10.83	32.49	0	97.51	.00	97.51	25.0
421	PROPERTY INSURANCE	2,529	210.75	632.25	0	1,896.75	.00	1,896.75	25.0
423	GENERAL LIABILITY INSURANCE	7,736	644.67	1,934.01	0	5,801.99	.00	5,801.99	25.0
499	SMALL CAPITAL ITEMS	2,010	.00	240.30	1,500	1,769.70	513.00	1,256.70	37.5
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	24,691	2,961.00	6,902.00	11,390	17,789.00	12,926.50	4,862.50	80.3
520	OTHER MACHINERY AND EQUIPME	1,550	108.00	.00	387	1,550.00	.00	1,550.00	0.0
525	BOOKS RECORDS AND EXHIBITS	26,241	3,069.00	6,902.00	90,177	19,339.00	12,926.50	6,412.50	75.6
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	89,132	10,031.41	26,162.99	22,282	62,969.01	11,925.83	51,043.18	42.7

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	CAPITAL OUTLAY									
802	BOOKS-MAIN YOUTH	3,175	651.95	1,174.65	793		3,000.35	855.84	1,144.51	64.0
803	BOOKS-MAIN JUVENILE	39,913	2,597.39	9,168.50	9,978		33,144.30	1,509.32	31,635.18	20.7
804	BOOKS-MAIN REFERENCE	21,935	1,966.67	3,809.79	5,483		18,125.21	5,653.40	12,471.81	43.1
805	BOOKS-PROFESSIONAL	2,830	61.95	208.09	4,707		13,621.91	1,315.36	11,306.55	53.8
821	BOOKS-EXTENSION ADULT	17,780	837.34	4,306.48	4,457		13,473.52	1,724.54	11,748.98	33.0
822	BOOKS-EXTENSION YOUTH	10,400	104.75	178.31	1,955		8,454.47	380.82	8,073.65	35.0
823	BOOKS-EXTENSION JUVENILE	10,400	902.66	1,945.53	2,599		8,454.47	380.82	8,073.65	22.4
830	AV-PHONODISC	6,040	382.01	688.95	1,509		5,351.05	251.53	5,099.52	15.6
831	AV-CASSETTES	3,025	758.09	1,174.69	1,756		2,850.31	67.35	2,782.96	8.1
832	AV-VIDEOS	35,135	1,825.04	4,364.85	8,783		30,770.15	4,217.30	26,552.85	24.4
833	AV-ART/SULPTURE	800	.00	.00	199		800.00	.00	800.00	18.7
841	MAG/PAPERS-MAIN ADULT	12,368	506.86	2,126.33	3,091		10,241.67	181.00	10,060.67	21.0
842	MAG/PAPERS-MAIN YOUTH	725	63.88	152.12	181		572.88	.00	572.88	25.9
843	MAG/PAPERS-MAIN JUVENILE	845	103.80	209.15	211		635.85	10.00	625.85	27.9
844	MAG/PAPERS-MAIN REFERENCE	7,565	29.00	597.00	1,891		6,968.00	.00	6,968.00	8.4
845	MAG/PAPERS-MAIN PROFESSIONAL	670	56.00	56.00	492		1,851.11	66.00	1,785.11	9.4
847	MAG/PAPERS-EXTEN ADULT	1,970	110.00	118.89	492		1,851.11	66.00	1,785.11	52.6
848	MAG/PAPERS-EXTEN YOUTH	220	115.78	115.78	75		281.20	.00	281.20	6.3
849	MAG/PAPERS-EXTEN JUVENILE	300	.00	18.80	75		281.20	.00	281.20	31.9
	** DIVISION TOTAL **	255,658	20,884.58	53,176.90	63,903		202,481.10	28,255.85	174,225.25	27.9
		2,110,707	170,934.41	499,337.09	605,171		1,611,369.91	89,562.11	1,521,807.80	

GLA3010 PUBLIC LIBRARY-CAPITAL REPORT OF EXPENDITURES TO BUDGET FY 1987-88 FUND 21 DPL-CAPITAL PROJECTS UNENCUMBERED BALANCE 7/31/87

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
900	EXPENDITURES	2,689	.00	.00	672	2,689.00	.00	2,689.00	
		2,689	.00	.00	672	2,689.00	.00	2,689.00	
**	DIVISION TOTAL **	2,689	.00	.00	672	2,689.00	.00	2,689.00	

GLA3010 PUBLIC LIBRARY-CAPITAL REPORT OF EXPENDITURES TO BUDGET FY 1987-88 FUND 92 PUBLIC LIBRARY-TRUSTS UNENCUMBERED BALANCE 7/31/87

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
900	EXPENDITURES	4,500	242.29	1,181.35	1,125	3,318.65	809.47	2,509.18	44.2
		4,500	242.29	1,181.35	1,125	3,318.65	809.47	2,509.18	44.2
**	DIVISION TOTAL **	4,500	242.29	1,181.35	1,125	3,318.65	809.47	2,509.18	44.2

GLA3010 PUBLIC LIBRARY-CAPITAL REPORT OF EXPENDITURES TO BUDGET FY 1987-88 FUND 92 PUBLIC LIBRARY-TRUSTS UNENCUMBERED BALANCE 7/31/87

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
900	EXPENDITURES	6,000	.00	.00	1,500	6,000.00	.00	6,000.00	
		6,000	.00	.00	1,500	6,000.00	.00	6,000.00	
**	DIVISION TOTAL **	6,000	.00	.00	1,500	6,000.00	.00	6,000.00	

GLA3010 PUBLIC LIBRARY-CAPITAL REPORT OF EXPENDITURES TO BUDGET FY 1987-88 FUND 92 PUBLIC LIBRARY-TRUSTS UNENCUMBERED BALANCE 7/31/87

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
900	EXPENDITURES	2,000	.00	29.00	499	1,971.00	.00	1,971.00	1.5
		2,000	.00	29.00	499	1,971.00	.00	1,971.00	1.5
**	DIVISION TOTAL **	2,000	.00	29.00	499	1,971.00	.00	1,971.00	1.5