

CB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRGM
	SALARIES & WAGES								
090	REGULAR SALARIES	1,260,234	95,921.65	286,294.65	315,058	973,939.35		973,939.35	22.7
	PERSONAL SERVICES	1,260,234	95,921.65	286,294.65	315,058	973,939.35	.00	973,939.35	22.7

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101	OVERTIME SALARIES	0	0	0	0	0	0	0	0
102	RETIREMENT - IMRF	31,544	2,545.33	7,831.09	7,831.09	23,712.91	0	23,712.91	23.8
104	RETIREMENT - LIFE INSURANCE	1,564	121.67	383.01	383.01	1,180.99	0	1,180.99	23.0
111	HOSPITAL AND MEDICAL WORKMEN'S COMPENSATION	1,215	101.25	322.25	322.25	892.75	0	892.75	25.0
112	HOSPITAL AND MEDICAL SERVICE RECOGNITION	50,889	4,206.00	12,718.00	12,718.00	38,171.00	0	38,171.00	27.0
114	WORKMEN'S COMPENSATION	14,472	1,182.50	3,618.50	3,618.50	10,853.50	0	10,853.50	27.6
115	SERVICE RECOGNITION	2,095	182.50	577.50	577.50	1,517.50	0	1,517.50	23.8
	PERSONAL SERVICES	296,783	23,496.52	70,591.74	74,106	226,191.26	.00	226,191.26	23.8

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	CONTRACTUAL SERVICES								
201	ADVERTISING AND PRINTING	800	354.23	1,069.96	1,069.96	730.04	0	730.04	1.3
210	SERV TO MAINT BUILDINGS	14,380	801.50	2,404.50	2,404.50	11,975.50	0	11,975.50	25.6
211	SERV TO MAINT IMPROVEMENTS	300	24.75	74.25	74.25	225.75	0	225.75	2.2
212	SERV TO MAINT AUTO-EQUIP	27,000	2,250.00	6,750.00	6,750.00	20,250.00	0	20,250.00	23.2
213	SERV TO MAINT OFFICE EQUIP	2,000	166.67	500.00	500.00	1,500.00	0	1,500.00	6.4
214	ELECTRICITY	60,000	5,000.00	15,000.00	15,000.00	45,000.00	0	45,000.00	20.9
215	TELEPHONE	15,000	1,250.00	3,750.00	3,750.00	11,250.00	0	11,250.00	20.0
223	MATERIALS	700	58.33	175.00	175.00	525.00	0	525.00	8.0
224	TRAINING SERVICES	500	41.67	125.00	125.00	375.00	0	375.00	14.5
225	TRAINING SCHOOL	2,730	227.50	682.50	682.50	2,047.50	0	2,047.50	17.5
226	TRAINING AND OTHER TRAVEL	9,200	766.67	2,300.00	2,300.00	6,900.00	0	6,900.00	13.5
245	POSTAGE	500	41.67	125.00	125.00	375.00	0	375.00	7.8
247	COMPUTER SOFTWARE EXPENSE	200	16.67	50.00	50.00	150.00	0	150.00	20.2
249	COPYING REIMBURSEMENT	2,000	166.67	500.00	500.00	1,500.00	0	1,500.00	4.6
272	UTILITIES	2,000	166.67	500.00	500.00	1,500.00	0	1,500.00	23.9
280	OFFER PROFESSIONAL SERVICES	2,100	175.00	525.00	525.00	1,575.00	0	1,575.00	23.9
284	PROFESSIONAL MEMBERSHIP FEE	17,500	1,458.33	4,375.00	4,375.00	13,125.00	0	13,125.00	28.6
289	RENTAL-EQUIPMENT	1,000	83.33	250.00	250.00	750.00	0	750.00	28.6

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	CPMGITIES								
310	GASOLINE SUPPLIES	1,850	154.17	462.00	462.00	1,388.00	0	1,388.00	22.9
312	JANITORY SUPPLIES	3,500	291.67	875.00	875.00	2,625.00	0	2,625.00	13.5
320	MATERIALS TO MAINT BLDGS	13,930	1,160.83	3,482.50	3,482.50	10,447.50	0	10,447.50	14.4
327	MATERIALS TO MAINT AUTO-EQUIP	2,000	166.67	500.00	500.00	1,500.00	0	1,500.00	17.3
345	OFFICE SUPPLIES	29,000	2,416.67	7,250.00	7,250.00	21,750.00	0	21,750.00	17.8
	OTHER CHARGES	52,880	4,399.95	13,126.07	12,586	40,293.93	2,196.28	41,057.65	22.4

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	CAPITAL OUTLAY								
400	ENGINEERING	5,000	416.67	1,250.00	1,250.00	3,750.00	0	3,750.00	25.0
418	TRANSFER TO GENERAL FUND	30,813	2,567.75	7,703.25	7,703.25	23,109.75	0	23,109.75	25.0
419	MOTOR VEHICLE INSURANCE	1,300	108.33	325.00	325.00	975.00	0	975.00	25.0
420	BOILER INSURANCE	1,300	108.33	325.00	325.00	975.00	0	975.00	25.0
421	PROPERTY INSURANCE	12,017	1,001.42	3,004.26	3,004.26	9,012.74	0	9,012.74	25.0
422	GENERAL LIABILITY INSURANCE	7,376	614.67	1,844.00	1,844.00	5,532.00	0	5,532.00	23.6
439	SMALL CAPITAL ITEMS	1,630	135.83	407.50	407.50	1,222.50	0	1,222.50	23.6
	CAPITAL OUTLAY	60,034	4,949.92	13,349.76	10,452	46,684.24	59.00	46,625.24	22.3

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40000 DECATUR PUBLIC LIBRARY		FY 1988-89 FUND 20 DECATUR PUBLIC LIBRARY										7/31/88	
CB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT				
CAPITAL OUTLAY													
515	OFFICE MACHINERY AND EQUIP	4,850	3,729.48	3,979.48	1,212	870.52	799.00	71.52	98.5				
CAPITAL OUTLAY		4,850	3,729.48	3,979.48	1,212	870.52	799.00	71.52	98.5				
CAPITAL OUTLAY													
801	BUDGET-MAN ADULT	93,800	6,024.01	23,962.19	21,430	61,837.90	10,814.41	51,023.49	40.5				
802	BUDGET-MAN JUVENILE	3,500	311.55	971	874	2,996.33	610.72	2,385.61	31.8				
803	BUDGET-MAN REFERENCE	29,193	3,443.44	10,869.83	7,048	17,128.17	3,329.21	14,028.96	50.3				
804	BUDGET-MAN PROFESSIONAL	2,000	181.58	1,894.15	5,250	19,165.15	10,316.65	8,848.50	52.8				
805	BUDGET-MAN EXTENSION ADULT	3,000	181.58	3,377.21	7,700	2,062.19	1,249.81	9,142.98	52.9				
821	BUDGET-MAN EXTENSION ADULT	15,700	1,120.44	4,584.04	3,924	11,115.96	2,009.83	9,109.13	20.8				
822	BUDGET-MAN EXTENSION JUVENILE	840	120.44	1,370.04	2,10	1,703.00	37.96	6,659.04	51.7				
823	BUDGET-MAN EXTENSION JUVENILE	9,800	1,236.91	4,498.91	2,449	5,308.79	56.62	3,639.07	39.0				
830	AV-3100 HONORARIES	9,000	130.95	1,491.31	1,200	4,508.79	897.72	3,611.07	27.0				
831	AV-3100 HONORARIES	29,950	1,934.74	12,250.58	7,447	17,699.42	901.02	8,798.40	30.6				
832	AV-3100 HONORARIES	30	0.00	2,829.10	1,12	30.00	739.00	11,390.00	24.4				
833	MAG/PAPER/33-MAN ADULT	14,737	694.48	2,829.10	3,094	11,878.90	22.00	8,944.12	16.0				
842	MAG/PAPER/33-MAN JUVENILE	957	55.88	35.88	439	901.12	97.00	2,141.18	4.9				
843	MAG/PAPER/33-MAN REFERENCE	341	60.90	243.85	1,973	731.50	22.00	1,918.00	7.3				
844	MAG/PAPER/33-MAN PROFESSIONAL	7,894	20.00	2,130.00	1,973	731.50	97.00	1,918.00	12.0				
847	MAG/PAPER/33-MAN EXTENSION ADULT	2,714	312.48	1,254.76	676	2,152.35	170.00	1,982.35	27.0				
848	MAG/PAPER/33-MAN EXTENSION JUVENILE	147	59.00	125.76	14	59.00	.00	21.24	8.6				
849	MAG/PAPER/33-MAN EXTENSION JUVENILE	59	.00	.00	.00	.00	.00	.00	.00				
** DIVISION TOTAL **		235,993	19,678.69	65,862.65	58,989	170,130.35	40,342.70	129,787.65	45.0				
** DIVISION TOTAL **		2,100,479	164,284.74	484,225.87	515,852	1,616,253.13	63,147.28	1,553,105.85	26.1				

GLA3010		REPORT OF EXPENDITURES TO BUDGET										PAGE 52	
40000 PUBLIC LIBRARY-CAPITAL		FY 1988-89 FUND 21 DPL-CAPITAL PROJECTS										7/31/88	
CB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT				
EXPENDITURES		2,669	.00	.00	667	2,669.00	.00	2,669.00	.00				
** DIVISION TOTAL **		2,669	.00	.00	667	2,669.00	.00	2,669.00	.00				

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41000 DPL-CANTONI TRUST		FUND 92 PUBLIC LIBRARY-TRUSTS										7/31/88	
OB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT	CGMM			
900	EXPENDITURES	5,000	113.00	922.48	1,249	4,077.52	1,634.56	2,442.96	51.1				
		5,000	113.00	922.48	1,249	4,077.52	1,634.56	2,442.96	51.1				
**	DIVISION TOTAL **	5,000	113.00	922.48	1,249	4,077.52	1,634.56	2,442.96	51.1				

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42000 DPL-BRECKENRIDGE TRUST		FUND 92 PUBLIC LIBRARY-TRUSTS										7/31/88	
OB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT	CGMM			
900	EXPENDITURES	17,400	.00	.00	4,350	17,400.00	.00	17,400.00					
		17,400	.00	.00	4,350	17,400.00	.00	17,400.00					
**	DIVISION TOTAL **	17,400	.00	.00	4,350	17,400.00	.00	17,400.00					

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43000 DPL-BRIDGES TRUST		FUND 92 PUBLIC LIBRARY-TRUSTS										7/31/88	
OB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT	CGMM			
900	EXPENDITURES	1,500	198.00	265.77	375	1,234.23	61.25	1,172.98	21.8				
		1,500	198.00	265.77	375	1,234.23	61.25	1,172.98	21.8				
**	DIVISION TOTAL **	1,500	198.00	265.77	375	1,234.23	61.25	1,172.98	21.8				