



OB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
515	OFFICE MACHINERY AND EQUIPM	4,850	.00	4,778.48	2,424	71.52	.00	71.52	98.5
	CAPITAL OUTLAY	4,850	.00	4,778.48	2,424	71.52	.00	71.52	98.5

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CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	85,800	9,363.32	48,529.13	42,900	37,770.87	14,500.58	21,770.33	73.5
802	BOOKS-MAIN JUVENILE	3,500	300.63	1,308.32	1,749	2,101.68	14,028.58	4,329.44	82.2
803	BOOKS-MAIN REFERENCE	28,193	3,155.80	21,181.32	19,096	7,011.68	3,614.87	1,324.94	65.6
804	BOOKS-PROFESSIONAL	21,000	2,170.09	10,640.67	10,500	10,359.33	3,124.81	7,234.52	69.9
805	BOOKS-EXTENSION ADULT	3,000	230.35	605.06	1,500	2,394.94	924.81	1,469.13	55.6
821	BOOKS-EXTENSION ADULT	15,700	1,556.49	8,284.49	7,849	7,415.49	8,844.49	1,400.00	71.1
822	BOOKS-EXTENSION JUVENILE	840	144.10	203.88	420	636.12	84.00	550.12	11.1
830	AV-VIDEO	9,800	578.67	7,016.59	3,000	3,783.41	524.09	4,444.14	74.9
831	AV-VIDEO	6,000	429.75	1,782.31	1,999	2,517.49	408.87	2,108.62	68.8
832	AV-VIDEO	29,950	1,967.81	15,868.36	14,974	14,081.64	5,234.45	8,844.00	70.8
833	AV-VIDEO	50	707.18	6,967.24	7,368	7,769.76	777.44	6,992.32	52.6
841	MAG/PAPERS-MAIN ADULT	14,737	1,669.77	6,967.24	7,368	7,769.76	777.44	6,992.32	52.6
842	MAG/PAPERS-MAIN JUVENILE	957	.00	200.51	270	156.39	48.00	70.25	27.0
843	MAG/PAPERS-MAIN REFERENCE	541	136.95	422.45	270	156.39	48.00	70.25	27.0
844	MAG/PAPERS-MAIN PROFESSIONAL	7,894	817.00	3,379.40	3,946	4,515.00	58.00	4,457.00	41.5
845	MAG/PAPERS-MAIN EXTENSION ADULT	1,111	312.00	445.00	3,555	466.00	.00	4,442.00	40.1
848	MAG/PAPERS-EXTENSION ADULT	2,714	696.92	1,518.32	1,356	1,081.78	322.00	8,777.28	85.6
849	MAG/PAPERS-EXTENSION JUVENILE	147	.00	125.76	29	21.24	.00	54.20	85.6
	** DIVISION TOTAL **	235,993	22,335.63	131,233.42	117,985	104,759.58	33,580.61	71,178.97	69.8
	** DIVISION TOTAL **	2,100,479	175,965.57	1,035,648.95	1,042,201	1,064,830.05	57,261.30	1,007,568.75	52.0

CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
900	EXPENDITURES	2,669	.00	.00	1,334	2,669.00	2,669.00	.00	100.0
**	DIVISION TOTAL **	2,669	.00	.00	1,334	2,669.00	2,669.00	.00	100.0

GLA3010	40000	REPORT OF EXPENDITURES TO BUDGET	FY 1988-89	FUND 21	DPL-CAPITAL PROJECTS	PAGE 52
GLA3010	40000	PUBLIC LIBRARY-CAPITAL	1988-89	21	DPL-CAPITAL PROJECTS	10/31/88

*Public*

GIA3010		REPORT OF EXPENDITURES TO BUDGET										PAGE 106	
41000 DPL-CANTONI TRUST		FY 1988-89 FUND 92 PUBLIC LIBRARY-TRUSTS										10/31/88	
DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CMM	
900	EXPENDITURES	5,000	267.34	1,660.61	2,499	3,339.39	1,693.92	1,645.47	1,693.92	1,645.47	1,645.47	67.1	
**	DIVISION TOTAL **	5,000	267.34	1,660.61	2,499	3,339.39	1,693.92	1,645.47	1,693.92	1,645.47	1,645.47	67.1	

GIA3010		REPORT OF EXPENDITURES TO BUDGET										PAGE 107	
42000 DPL-BRECKENRIDGE TRUST		FY 1988-89 FUND 92 PUBLIC LIBRARY-TRUSTS										10/31/88	
DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CMM	
900	EXPENDITURES	17,400	.00	.00	8,700	17,400.00	.00	17,400.00	17,400.00	.00	17,400.00		
**	DIVISION TOTAL **	17,400	.00	.00	8,700	17,400.00	.00	17,400.00	17,400.00	.00	17,400.00		

GIA3010		REPORT OF EXPENDITURES TO BUDGET										PAGE 108	
43000 DPL-BRIDGES TRUST		FY 1988-89 FUND 92 PUBLIC LIBRARY-TRUSTS										10/31/88	
DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CMM	
900	EXPENDITURES	1,500	.00	576.20	750	923.80	15.95	907.85	923.80	15.95	907.85	39.5	
**	DIVISION TOTAL **	1,500	.00	576.20	750	923.80	15.95	907.85	923.80	15.95	907.85	39.5	