

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

3/31/87

| OR CD                       | DESCRIPTION                 | ANNUAL BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | Y-T-O BUDGET | UNEXPENDED BALANCE | ENCUMBERANC | UNENCUMBERED BALANCE | PRCNT CCM |
|-----------------------------|-----------------------------|---------------|----------------------|---------------------------|--------------|--------------------|-------------|----------------------|-----------|
| <b>PERSONAL SERVICES</b>    |                             |               |                      |                           |              |                    |             |                      |           |
| 100                         | REGULAR SALARIES            | 1,178,517     | 81,391.52            | 992,230.28                | 1,080,307    | 186,286.72         | -00         | 186,286.72           | 84.2      |
| 101                         | OVERTIME                    | 27,090        | -00                  | -00                       | 999          | 1,090.00           | -00         | 1,090.00             | -         |
| 102                         | TEMPORARY SALARIES          | 27,356        | 2,844.92             | 30,404.04                 | 25,076       | 3,048.04           | -00         | 3,048.04             | 111.1     |
| 104                         | RETIREMENT-IMRF             | 182,318       | 12,661.60            | 154,159.38                | 167,124      | 28,158.62          | -00         | 28,158.62            | 84.6      |
| 111                         | GROUP LIFE INSURANCE        | 1,215         | 101.25               | 1,113.75                  | 1,113        | 101.25             | -00         | 101.25               | 91.7      |
| 112                         | HOSPITAL AND MEDICAL INSURA | 46,789        | 3,899.08             | 42,889.88                 | 42,889       | 3,899.12           | -00         | 3,899.12             | 91.7      |
| 114                         | WORKMEN'S COMPENSATION      | 21,672        | 1,806.00             | 19,866.00                 | 19,866       | 1,806.00           | -00         | 1,806.00             | 91.7      |
| 115                         | SERVICE RECOGNITION         | 2,013         | 87.50                | 1,655.00                  | 1,826        | 358.00             | -00         | 358.00               | 82.2      |
|                             |                             | 1,460,970     | 102,791.87           | 1,242,318.33              | 1,339,200    | 218,651.67         | -00         | 218,651.67           | 85.0      |
| <b>CONTRACTUAL SERVICES</b> |                             |               |                      |                           |              |                    |             |                      |           |
| 201                         | ADVERTISING                 | 800           | 87.00                | 790.74                    | 793          | 9.26               | -00         | 9.26                 | 98.8      |
| 202                         | PRINTING AND BINDING        | 7,025         | 1,719.37             | 6,000.18                  | 6,690        | 1,024.82           | -00         | 1,024.82             | 85.4      |
| 210                         | SERV TO MAINT BUILDINGS     | 15,000        | 1,933.48             | 16,299.37                 | 13,500       | 1,299.37           | -00         | 1,299.37             | 108.7     |
| 211                         | SERV TO MAINT IMPROVEMENTS  | 900           | 299.00               | 574.26                    | 825          | 325.74             | -00         | 325.74               | 63.8      |
| 212                         | SERV TO MAINT AUTO EQUIPMEN | 2,000         | 238.79               | 1,665.52                  | 1,833        | 334.48             | -00         | 334.48               | 83.3      |
| 213                         | SERV TO MAINT OFFICE EQUIP  | 20,800        | 5,327.00             | 20,593.65                 | 15,600       | 206.35             | -00         | 206.35               | 99.0      |
| 231                         | ELECTRICITY                 | 65,000        | 4,038.00             | 49,449.79                 | 61,200       | 19,550.21          | -00         | 19,550.21            | 65.9      |
| 232                         | GAS                         | 5,000         | 2,656.00             | 9,355.31                  | 4,600        | 4,355.31           | -00         | 4,355.31             | 187.1     |
| 233                         | TELEPHONE                   | 12,000        | 20.99                | 11,895.60                 | 11,000       | 104.40             | -00         | 104.40               | 99.1      |
| 234                         | WATER                       | 700           | 168.33               | 653.74                    | 641          | 46.26              | -00         | 46.26                | 93.4      |
| 238                         | AUDITING SERVICES           | 500           | -00                  | 500.00                    | 500          | -00                | -00         | -00                  | 100.0     |
| 241                         | CONFERENCES AND OTHER TRAVE | 4,962         | 352.21               | 4,601.22                  | 4,506        | 360.78             | -00         | 360.78               | 92.7      |
| 245                         | POSTAGE                     | 7,800         | 877.60               | 6,505.25                  | 7,150        | 1,294.75           | -00         | 1,294.75             | 83.4      |
| 247                         | COMPUTER SOFTWARE EXPENSE   | 0             | -00                  | 411.50                    | 0            | 411.50             | -00         | 411.50               | -         |
| 272                         | TUITION REIMBURSEMENT       | 1,200         | -00                  | 844.80                    | 1,100        | 355.20             | -00         | 355.20               | 70.4      |
| 280                         | OTHER PROFESSIONAL SERVICES | 1,000         | 65.00                | 2,012.70                  | 916          | 1,012.70           | -00         | 1,012.70             | 201.3     |
| 284                         | PROFESSIONAL MEMBERSHIP FEE | 1,580         | -00                  | 1,822.00                  | 1,580        | 242.00             | -00         | 242.00               | 115.3     |
| 289                         | RENTAL-EQUIPMENT            | 16,170        | 747.08               | 4,960.78                  | 14,898       | 11,209.22          | -00         | 11,209.22            | 30.7      |
|                             |                             | 162,437       | 17,529.85            | 134,936.41                | 147,272      | 27,500.59          | -00         | 27,500.59            | 83.1      |
| <b>COMMODITIES</b>          |                             |               |                      |                           |              |                    |             |                      |           |
| 310                         | GASOLINE                    | 2,100         | -00                  | 1,026.61                  | 1,925        | 1,073.39           | -00         | 1,073.39             | 48.9      |
| 311                         | LUBRICANTS                  | 500           | 15.50                | 101.00                    | 150          | 99.00              | -00         | 99.00                | 50.5      |
| 312                         | JANITORIAL SUPPLIES         | 2,500         | 109.58               | 2,531.43                  | 2,438        | 31.43              | -00         | 31.43                | 101.3     |
| 313                         | ANTIFREEZE                  | 100           | -00                  | 20.94                     | 100          | 79.06              | -00         | 79.06                | 20.9      |
| 320                         | MATERIALS TO MAINT BLDGS    | 15,100        | 5,651.18             | 12,864.99                 | 13,500       | 2,235.01           | -00         | 2,235.01             | 55.2      |
| 331                         | MEDICAL SUPPLIES            | 5             | -00                  | 2.99                      | 4            | 2.01               | -00         | 2.01                 | 58.8      |
| 337                         | MATERIAL TO MAINT AUTO EQUI | 2,600         | 713.77               | 2,163.46                  | 2,383        | 436.54             | -00         | 436.54               | 83.2      |
| 345                         | OFFICE SUPPLIES             | 25,000        | 937.09               | 25,977.91                 | 24,100       | 977.91             | -00         | 977.91               | 103.9     |
| 357                         | EMPLOYEE RECOGNITION SUPPLI | 0             | -00                  | 196.95                    | 0            | 196.95             | -00         | 196.95               | -         |
|                             |                             | 47,605        | 7,427.12             | 44,886.28                 | 44,600       | 2,718.72           | -00         | 2,718.72             | 94.3      |
| <b>OTHER CHARGES</b>        |                             |               |                      |                           |              |                    |             |                      |           |
| 400                         | CONTINGENCIES               | 3,000         | -00                  | -00                       | 2,750        | 3,000.00           | -00         | 3,000.00             | -         |
| 415                         | TRANSFER TO GENERAL FUND    | 21,892        | 1,824.33             | 20,067.63                 | 20,067       | 1,824.37           | -00         | 1,824.37             | 91.7      |
| 418                         | MOTOR VEHICLE-INSURANCE     | 3,726         | 310.50               | 3,415.50                  | 3,726        | 310.50             | -00         | 310.50               | 91.7      |
| 420                         | BOILER INSURANCE            | 126           | 10.50                | 115.50                    | 126          | 10.50              | -00         | 10.50                | 91.7      |
| 421                         | PROPERTY INSURANCE          | 1,479         | 123.25               | 1,355.75                  | 1,479        | 123.25             | -00         | 123.25               | 91.7      |
| 423                         | GENERAL LIABILITY INSURANCE | 7,224         | 602.00               | 6,622.00                  | 7,224        | 602.00             | -00         | 602.00               | 91.7      |
| 499                         | SMALL CAPITAL ITEMS         | 1,275         | 49.97                | 1,273.47                  | 1,275        | 1.53               | -00         | 1.53                 | 99.9      |
|                             |                             | 38,722        | 2,920.55             | 32,849.85                 | 36,647       | 5,872.15           | -00         | 5,872.15             | 84.8      |
| <b>CAPITAL OUTLAY</b>       |                             |               |                      |                           |              |                    |             |                      |           |
| 510                         | AUTOMOTIVE EQUIPMENT        | 12,000        | -00                  | 7,848.00                  | 12,000       | 4,152.00           | -00         | 4,152.00             | 65.4      |
| 515                         | OFFICE MACHINERY AND EQUIPM | 29,287        | 9,800.00             | 29,448.16                 | 29,287       | 161.16             | -00         | 161.16               | 100.6     |
| 525                         | BOOKS RECORDS AND EXHIBITS  | 200,000       | 19,920.00            | 178,677.75                | 200,000      | 21,322.25          | -00         | 21,322.25            | 89.3      |
| 526                         | AUDIO-VISUAL MATERIALS      | 45,000        | 957.40               | 32,993.94                 | 45,000       | 12,006.06          | -00         | 12,006.06            | 73.3      |
|                             |                             | 286,287       | 30,677.40            | 248,967.85                | 286,287      | 37,319.15          | -00         | 37,319.15            | 87.0      |
| <b>** DIVISION TOTAL **</b> |                             | 1,996,021     | 161,346.79           | 1,703,958.72              | 1,854,006    | 292,062.28         | -00         | 292,062.28           | 85.4      |

Boroughs

GLA3010  
40000 PUBLIC LIBRARY-CAPITAL

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1986-87  
FUND 21 DPL-CAPITAL PROJECTS

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| OB<br>CD | DESCRIPTION          | ANNUAL<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | Y-T-D<br>BUDGET | UNEXPENDED<br>BALANCE | ENCUMBERANC | UNENCUMBERED<br>BALANCE | PRCT<br>CCMM |
|----------|----------------------|------------------|-------------------------|------------------------------|-----------------|-----------------------|-------------|-------------------------|--------------|
|          | EXPENDITURES         |                  |                         |                              |                 |                       |             |                         |              |
| 900      | EXPENDITURES         | 2,570            | .00                     | .00                          | 2,355           | 2,570.00              | .00         | 2,570.00                |              |
|          |                      | 2,570            | .00                     | .00                          | 2,355           | 2,570.00              | .00         | 2,570.00                |              |
|          | ** DIVISION TOTAL ** | 2,570            | .00                     | .00                          | 2,355           | 2,570.00              | .00         | 2,570.00                |              |

GLA3010  
41000 DPL-CANTONI TRUST

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1986-87  
FUND 92 PUBLIC LIBRARY-TRUSTS

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3/31/87

| OB<br>CD | DESCRIPTION          | ANNUAL<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | Y-T-D<br>BUDGET | UNEXPENDED<br>BALANCE | ENCUMBERANC | UNENCUMBERED<br>BALANCE | PRCT<br>CCMM |
|----------|----------------------|------------------|-------------------------|------------------------------|-----------------|-----------------------|-------------|-------------------------|--------------|
|          | EXPENDITURES         |                  |                         |                              |                 |                       |             |                         |              |
| 900      | EXPENDITURES         | 10,000           | 396.98                  | 2,319.41                     | 9,166           | 7,680.59              | .00         | 7,680.59                | 23.2         |
|          |                      | 10,000           | 396.98                  | 2,319.41                     | 9,166           | 7,680.59              | .00         | 7,680.59                | 23.2         |
|          | ** DIVISION TOTAL ** | 10,000           | 396.98                  | 2,319.41                     | 9,166           | 7,680.59              | .00         | 7,680.59                | 23.2         |

GLA3010  
42000 DPL-BRECKENRIDGE TRUST

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1986-87  
FUND 92 PUBLIC LIBRARY-TRUSTS

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| OB<br>CD | DESCRIPTION          | ANNUAL<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | Y-T-D<br>BUDGET | UNEXPENDED<br>BALANCE | ENCUMBERANC | UNENCUMBERED<br>BALANCE | PRCT<br>CCMM |
|----------|----------------------|------------------|-------------------------|------------------------------|-----------------|-----------------------|-------------|-------------------------|--------------|
|          | EXPENDITURES         |                  |                         |                              |                 |                       |             |                         |              |
| 900      | EXPENDITURES         | 10,000           | .00                     | .00                          | 9,166           | 10,000.00             | .00         | 10,000.00               |              |
|          |                      | 10,000           | .00                     | .00                          | 9,166           | 10,000.00             | .00         | 10,000.00               |              |
|          | ** DIVISION TOTAL ** | 10,000           | .00                     | .00                          | 9,166           | 10,000.00             | .00         | 10,000.00               |              |

GLA3010  
43000 DPL-BRIDGES TRUST

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1986-87  
FUND 92 PUBLIC LIBRARY-TRUSTS

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| OB<br>CD | DESCRIPTION          | ANNUAL<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | Y-T-D<br>BUDGET | UNEXPENDED<br>BALANCE | ENCUMBERANC | UNENCUMBERED<br>BALANCE | PRCT<br>CCMM |
|----------|----------------------|------------------|-------------------------|------------------------------|-----------------|-----------------------|-------------|-------------------------|--------------|
|          | EXPENDITURES         |                  |                         |                              |                 |                       |             |                         |              |
| 900      | EXPENDITURES         | 3,500            | .00                     | 431.41                       | 3,208           | 3,068.59              | .00         | 3,068.59                | 12.3         |
|          |                      | 3,500            | .00                     | 431.41                       | 3,208           | 3,068.59              | .00         | 3,068.59                | 12.3         |
|          | ** DIVISION TOTAL ** | 3,500            | .00                     | 431.41                       | 3,208           | 3,068.59              | .00         | 3,068.59                | 12.3         |