

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

5/31/90

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CUMM
SALARIES & WAGES									
090	REGULAR SALARIES	1,331,678	95,503.23	95,503.23	110,973	1,236,174.77	.00	1,236,174.77	7.2
092	HOLIDAYS	0	715.88	715.88	0	715.88-	.00	715.88-	
095	SICK TIME	0	2,111.77	2,111.77	0	2,111.77-	.00	2,111.77-	
098	VACATION TIME	0	6,678.07	6,678.07	0	6,678.07-	.00	6,678.07-	
		1,331,678	105,008.95	105,008.95	110,973	1,226,669.05	.00	1,226,669.05	7.9
PERSONAL SERVICES									
102	TEMPERARY SALARIES	26,067	1,568.42	1,568.42	2,172	24,498.58	.00	24,498.58	6.0
104	RETIREMENT-IMRF	257,410	20,164.34	20,164.34	21,450	237,245.66	.00	237,245.66	7.8
111	GROUP LIFE INSURANCE	1,188	95.78	95.78	99	1,092.22	.00	1,092.22	8.1
112	HOSPITAL AND MEDICAL INSURA	79,382	5,889.32	5,889.32	3,615	73,492.68	.00	73,492.68	7.4
114	WORKERS COMPENSATION	28,954	1,586.81	1,586.81	2,412	27,367.19	.00	27,367.19	5.5
115	SERVICE RECOGNITION	2,655	200.00	200.00	221	2,455.00	.00	2,455.00	7.5
		395,656	29,504.67	29,504.67	32,969	366,151.33	.00	366,151.33	7.5
CONTRACTUAL SERVICES									
201	ADVERTISING	2,225	466.31	466.31	185	1,758.69	.00	1,758.69	21.0
202	PRINTING AND BINDING	10,100	467.45	467.45	841	9,612.55	941.36	8,671.19	14.1
210	SERV TO MAINT BUILDINGS	13,000	699.78	699.78	1,083	12,300.22	304.00	11,996.22	7.7
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	16	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	2,000	16.32	16.32	166	1,983.68	183.68	1,800.00	10.0
213	SERV TO MAINT OFFICE EQUIP	12,000	105.56	105.56	1,000	11,894.44	190.70	11,703.74	2.5
231	ELECTRICITY	70,000	2,904.26	2,904.26	3,833	67,095.74	.00	67,095.74	4.1
232	GAS	14,000	1,223.42	1,223.42	1,166	12,776.58	.00	12,776.58	8.7
233	TELEPHONE	19,000	1,459.94	1,459.94	1,583	17,540.06	605.40	16,934.66	10.9
234	WATER	600	.00	.00	66	800.00	.00	800.00	
238	AUDITING SERVICES	1,300	.00	.00	108	1,300.00	.00	1,300.00	
240	TRAINING SCHOOL	3,090	278.59	278.59	424	4,811.41	1,650.00	3,161.41	37.9
241	CONFERENCES AND OTHER TRAVE	3,250	324.06	324.06	270	2,925.94	.00	2,925.94	10.0
245	POSTAGE	10,000	1,017.76	1,017.76	833	8,982.24	.00	8,982.24	10.2
247	COMPUTER SOFTWARE EXPENSE	750	.00	.00	62	750.00	.00	750.00	
271	TEMP PERSONNEL SERVICES	10,400	766.65	766.65	866	9,639.35	.00	9,639.35	7.3
272	TUITION REIMBURSEMENT	2,000	240.00	240.00	166	1,760.00	.00	1,760.00	12.0
280	OTHER PROFESSIONAL SERVICES	24,500	3,523.00	3,523.00	2,041	20,977.00	.00	20,977.00	14.4
284	PROFESSIONAL MEMBERSHIP FEE	2,250	.00	.00	167	2,250.00	.00	2,250.00	
286	RENTAL-D P EQUIPMENT	32,400	.00	.00	2,700	32,400.00	45.00	32,355.00	.1
289	RENTAL-EQUIPMENT	16,000	968.03	968.03	1,333	15,031.97	.00	15,031.97	6.1
		251,265	14,475.13	14,475.13	20,929	236,789.87	3,920.14	232,869.73	7.3
COMMODITIES									
310	GASOLINE	3,000	174.51	174.51	250	2,825.49	.00	2,825.49	5.8
312	JANITORIAL SUPPLIES	3,500	727.34	727.34	291	2,772.66	323.84	2,448.82	30.0
320	MATERIALS TO MAINT BLDGS	18,000	912.57	912.57	1,500	17,087.43	636.99	16,450.44	8.6
337	MATERIAL TO MAINT AUTO EQUI	3,000	85.97	85.97	250	2,914.03	91.80	2,822.23	5.9
345	OFFICE SUPPLIES	31,000	1,121.58	1,121.58	2,583	29,878.42	1,526.18	28,352.24	8.5
357	EMPLOYEE RECOGNITION SUPPLI	200	.00	.00	16	200.00	.00	200.00	
		58,700	3,021.97	3,021.97	4,890	55,678.03	2,578.81	53,099.22	5.5
OTHER CHARGES									
400	CONTINGENCIES	38,632	.00	.00	3,219	38,632.00	.00	38,632.00	
415	TRANSFER TO GENERAL FUND	34,486	2,873.83	2,873.83	2,873	31,612.17	.00	31,612.17	8.3
418	MOTOR VEHICLE-INSURANCE	3,011	250.91	250.91	250	2,760.09	.00	2,760.09	8.3
420	BOILER INSURANCE	583	48.59	48.59	46	534.41	.00	534.41	8.3
421	PROPERTY INSURANCE	11,316	943.17	943.17	943	10,374.83	.00	10,374.83	8.3
423	GENERAL LIABILITY INSURANCE	7,344	612.00	612.00	612	6,732.00	.00	6,732.00	8.3
499	SMALL CAPITAL ITEMS	1,720	148.92	148.92	143	1,571.08	.00	1,571.08	8.7
		97,094	4,877.42	4,877.42	8,086	92,216.58	.00	92,216.58	5.0

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	CAPITAL OUTLAY								
515	OFFICE MACHINERY AND EQUIPM	13,200	.00	.00	1,100	13,200.00	874.09	12,325.91	6.6
520	OTHER MACHINERY AND EQUIPME	2,900	.00	.00	241	2,900.00	.00	2,900.00	
		16,100	.00	.00	1,341	16,100.00	874.09	15,225.91	5.4
	CAPITAL OUTLAY								
801	BOOKS-MAIN ADULT	88,000	9,182.68	9,182.68	7,333	78,817.32	21,952.47	56,864.85	35.4
802	BOOKS-MAIN YOUTH	6,500	510.68	510.68	541	5,989.32	600.22	5,389.10	17.1
803	BOOKS-MAIN JUVENILE	38,000	3,038.26	3,038.26	3,166	34,961.74	3,488.28	31,473.46	17.2
804	BOOKS-MAIN REFERENCE	28,500	3,235.49	3,235.49	2,375	25,264.51	13,571.45	11,693.06	59.0
805	BOOKS-PROFESSIONAL	3,600	180.50	180.50	300	3,419.50	1,007.87	2,411.63	33.0
821	BOOKS-EXTENSION ADULT	16,000	1,060.35	1,060.35	1,333	14,939.65	4,071.43	10,868.22	32.1
822	BOOKS-EXTENSION YOUTH	555	43.34	43.34	54	611.66	53.17	561.49	14.3
823	BOOKS-EXTENSION JUVENILE	10,000	1,891.98	1,891.98	833	8,108.02	1,091.64	7,016.38	29.8
830	AV-PHONODICS	5,000	512.95	512.95	416	4,487.05	710.69	3,776.36	24.5
831	AV-CASSETTES	7,000	448.58	448.58	583	6,551.42	1,571.10	4,980.32	28.9
832	AV-VIDEOS	25,000	2,113.61	2,113.61	2,083	22,886.39	7,052.01	15,834.36	36.7
841	MAG/PAPERS-MAIN ADULT	18,200	185.90	185.90	1,515	16,014.10	49.00	17,985.10	1.3
842	MAG/PAPERS-MAIN YOUTH	490	.00	.00	40	490.00	.00	490.00	
843	MAG/PAPERS-MAIN JUVENILE	1,050	.00	.00	87	1,050.00	.00	1,050.00	
844	MAG/PAPERS-MAIN REFERENCE	10,100	714.00	714.00	841	9,386.00	.00	9,386.00	7.1
845	MAG/PAPERS-MAIN PROFESSIONAL	980	92.00	92.00	81	888.00	.00	888.00	
847	MAG/PAPERS-EXTEN ADULT	4,000	113.80	113.80	333	3,886.20	.00	3,886.20	2.8
848	MAG/PAPERS-EXTEN YOUTH	210	.00	.00	17	210.00	12.44	197.56	5.9
849	MAG/PAPERS-EXTEN JUVENILE	215	.00	.00	17	215.00	.00	215.00	
		263,500	23,324.12	23,324.12	21,949	240,175.88	55,228.77	184,947.11	29.8
	** DIVISION TOTAL **	2,413,993	180,212.26	180,212.26	201,139	2,233,786.74	62,601.81	2,171,178.93	10.1

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	EXPENDITURES								
900	EXPENDITURES	9,000	1,824.36	1,824.36	750	7,175.64	2,450.26	4,725.38	47.5
		9,000	1,824.36	1,824.36	750	7,175.64	2,450.26	4,725.38	47.5
	** DIVISION TOTAL **	9,000	1,824.36	1,824.36	750	7,175.64	2,450.26	4,725.38	47.5

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	EXPENDITURES								
900	EXPENDITURES	7,500	.00	.00	625	7,500.00	1,524.64	5,975.36	20.3
		7,500	.00	.00	625	7,500.00	1,524.64	5,975.36	20.3
	** DIVISION TOTAL **	7,500	.00	.00	625	7,500.00	1,524.64	5,975.36	20.3

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	EXPENDITURES								
900	EXPENDITURES	1,500	.00	.00	125	1,500.00	.00	1,500.00	
		1,500	.00	.00	125	1,500.00	.00	1,500.00	
	** DIVISION TOTAL **	1,500	.00	.00	125	1,500.00	.00	1,500.00	