

40000 DECATUR PUBLIC LIBRARY

9/30/90

QB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCM
SALARIES & WAGES									
090	REGULAR SALARIES	1,355,702	89,956.73	492,455.63	564,875	863,246.37	.00	863,246.37	36.3
092	HOLIDAYS	0	5,571.23	18,426.87	0	18,426.87-	.00	18,426.87-	
094	OTHER LEAVE WITH PAY	0	.00	345.71	0	345.71-	.00	345.71-	
096	SICK TIME	0	1,743.42	12,451.10	0	12,451.10-	.00	12,451.10-	
098	VACATION TIME	0	6,080.41	51,369.97	0	51,369.97-	.00	51,369.97-	
		1,355,702	103,351.79	575,049.28	564,875	780,652.72	.00	780,652.72	42.4
PERSONAL SERVICES									
101	OVERTIME	0	.00	115.24	0	115.24-	.00	115.24-	
102	TEMPERARY SALARIES	26,067	1,252.39	8,011.41	10,861	18,055.59	.00	18,055.59	30.7
104	RETIREMENT-IMRF	262,018	19,883.27	110,470.54	109,174	151,547.46	.00	151,547.46	42.2
111	GROUP LIFE INSURANCE	1,188	94.95	523.96	495	664.04	.00	664.04	44.1
112	HOSPITAL AND MEDICAL INSURA	79,382	5,883.23	32,268.30	33,075	47,113.70	.00	47,113.70	40.6
114	WORKERS COMPENSATION	28,954	2,070.72	10,547.32	12,064	18,006.68	.00	18,006.68	37.8
115	SERVICE RECOGNITION	2,655	500.00	1,422.50	1,106	1,232.50	.00	1,232.50	53.6
		400,264	29,690.56	163,759.27	166,775	236,504.73	.00	236,504.73	40.9
CONTRACTUAL SERVICES									
201	ADVERTISING	4,225	.00	1,598.33	1,760	2,626.67	10.00	2,616.67	38.1
202	PRINTING AND BINDING	11,600	907.88	3,348.11	4,833	8,251.89	411.15	7,840.74	32.4
210	SERV TO MAINT BUILDINGS	13,000	998.94	3,047.09	5,416	9,952.91	554.99	9,397.92	27.7
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	83	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMENTS	2,000	1,037.60	1,382.40	833	617.60	303.92	313.68	84.3
213	SERV TO MAINT OFFICE EQUIP	12,000	244.00	1,825.92	5,000	10,174.08	425.40	9,748.68	18.8
231	ELECTRICITY	70,000	9,009.35	27,564.71	29,166	42,435.29	.00	42,435.29	35.4
232	GAS	14,000	48.74	2,461.40	5,833	11,538.60	.00	11,538.60	17.6
233	TELEPHONE	21,640	1,903.67	7,392.96	9,016	14,247.04	.00	14,247.04	34.2
234	WATER	800	225.66	459.21	333	340.79	.00	340.75	57.4
238	AUDITING SERVICES	1,300	.00	.00	541	1,300.00	.00	1,300.00	
240	TRAINING SCHOOL	5,090	70.00	1,630.27	2,120	3,459.73	1,390.00	2,069.73	59.3
241	CONFERENCES AND OTHER TRAVE	3,250	10.26	1,845.29	1,354	1,404.71	.00	1,404.71	56.8
245	POSTAGE	10,000	620.88	3,965.84	4,166	6,034.16	.00	6,034.16	35.7
247	COMPUTER SOFTWARE EXPENSE	2,750	.00	.00	1,145	2,750.00	.00	2,750.00	
271	TEMP PERSONNEL SERVICES	10,400	547.80	4,131.60	4,333	6,268.40	.00	6,268.40	35.7
272	TUITION REIMBURSEMENT	2,000	.00	641.06	833	1,358.94	.00	1,358.94	32.1
280	OTHER PROFESSIONAL SERVICES	56,178	5,663.98	19,516.23	23,407	36,661.77	20,577.00	16,084.77	71.4
284	PROFESSIONAL MEMBERSHIP FEE	2,250	.00	125.00	937	2,125.00	.00	2,125.00	5.6
286	RENTAL-D P EQUIPMENT	32,400	.00	6,530.96	13,500	25,869.04	.00	25,869.04	20.2
289	RENTAL-EQUIPMENT	16,000	1,765.39	4,624.81	6,666	11,375.19	.00	11,375.19	28.9
		291,083	23,054.19	92,091.19	121,275	198,991.81	23,672.46	175,319.35	35.8
COMMCCITIES									
310	GASOLINE	3,000	238.08	1,025.29	1,250	1,974.71	.00	1,974.71	34.2
312	JANITCRIAL SUPPLIES	3,500	276.49	2,013.13	1,458	1,486.87	38.04	1,448.83	58.6
320	MATERIALS TO MAINT BLDGS	18,000	352.46	3,372.12	7,500	14,627.88	1,060.67	13,567.21	24.6
337	MATERIAL TO MAINT AUTO EQUI	3,000	20.41	416.70	1,250	2,583.30	.00	2,583.30	13.9
345	OFFICE SUPPLIES	31,000	3,281.27	9,498.54	12,916	21,501.46	2,150.94	19,350.52	37.6
357	EMPLCYEE RECOGNITION SUPPLI	200	.00	.00	83	200.00	.00	200.00	
		58,700	4,168.71	16,325.78	24,457	42,374.22	3,249.65	39,124.57	33.3
OTHER CHARGES									
400	CONTINGENCIES	10,000	.00	.00	4,166	10,000.00	.00	10,000.00	
415	TRANSFER TO GENERAL FUND	34,486	2,873.83	14,369.15	14,369	20,116.85	.00	20,116.85	41.7
418	MOTOR VEHICLE-INSURANCE	3,011	250.91	1,254.55	1,254	1,756.45	.00	1,756.45	41.7
420	BOILER INSURANCE	583	48.59	242.95	242	340.05	.00	340.05	41.7
421	PROPERTY INSURANCE	11,318	943.17	4,715.85	4,715	6,602.15	.00	6,602.15	41.7

40000 DECATUR PUBLIC LIBRARY

9/30/90

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OTHER CHARGES									
423	GENERAL LIABILITY INSURANCE	7,344	612.00	3,060.00	3,060	4,284.00	.00	4,284.00	41.7
488	GRANT EXPENSES	500	.00	.00	208	500.00	.00	500.00	
499	SMALL CAPITAL ITEMS	1,720	.00	148.92	716	1,571.08	.00	1,571.08	8.7
		68,962	4,728.50	23,791.42	28,730	45,170.58	.00	45,170.58	34.5

CAPITAL CUTLAY

515	OFFICE MACHINERY AND EQUIPM	22,223	.00	500.00	9,259	21,723.00	374.09	21,348.91	3.9
520	OTHER MACHINERY AND EQUIPME	2,900	591.32	591.32	1,208	2,308.68	.00	2,308.68	20.4
		25,123	591.32	1,091.32	10,467	24,031.68	374.09	23,657.59	5.8

CAPITAL CUTLAY

801	BOOKS-MAIN ADULT	88,000	5,067.36	36,539.53	36,666	51,460.47	21,134.85	30,325.62	65.5
802	BOOKS-MAIN YOUTH	6,500	317.16	1,983.97	2,708	4,516.03	452.91	4,063.12	37.5
803	BOOKS-MAIN JUVENILE	38,000	3,374.94	13,399.95	15,833	24,600.05	5,098.75	19,501.30	48.7
804	BOOKS-MAIN REFERENCE	70,550	2,983.50	21,805.40	29,395	48,744.60	11,395.51	31,349.09	47.1
805	BOOKS-PROFESSIONAL	3,600	14.50	627.02	1,500	2,972.98	882.27	2,090.71	41.9
821	BOOKS-EXTENSION ADULT	16,000	1,127.11	5,422.17	6,666	10,577.83	3,623.66	6,954.17	54.5
822	BOOKS-EXTENSION YOUTH	655	13.42	131.56	272	523.44	40.34	483.10	26.2
823	BOOKS-EXTENSION JUVENILE	10,000	314.56	3,674.63	4,166	6,325.37	1,257.24	5,068.13	45.3
830	AV-PHONOLOGICS	5,000	169.09	1,152.66	2,083	3,847.34	876.96	2,970.38	40.6
831	AV-CASSETTES	7,000	182.43	2,695.72	2,916	4,304.28	698.60	3,605.68	48.5
832	AV-VIDEOS	27,000	725.56	9,505.16	11,250	17,494.84	4,331.48	13,163.36	51.2
841	MAG/FAPERS-MAIN ADULT	18,200	48.00	743.97	7,583	17,456.03	12,059.48	5,396.55	70.3
842	MAG/FAPERS-MAIN YOUTH	490	.00	.00	204	490.00	242.81	247.19	49.6
843	MAG/FAPERS-MAIN JUVENILE	1,050	.00	34.84	437	1,084.84	549.76	535.08	49.0
844	MAG/FAPERS-MAIN REFERENCE	10,100	.00	1,223.72	4,208	8,876.28	6,538.33	2,337.95	76.9
845	MAG/FAPERS-MAIN PROFESSIONA	980	.00	190.00	408	790.00	810.27	20.27	102.1
847	MAG/FAPERS-EXTEN ADULT	4,000	.00	187.64	1,666	3,812.36	3,103.71	708.65	82.3
848	MAG/FAPERS-EXTEN YOUTH	210	.00	.00	87	210.00	152.28	57.72	72.5
849	MAG/FAPERS-EXTEN JUVENILE	215	.00	.00	89	215.00	62.00	153.00	28.8
		307,550	14,337.63	99,248.26	128,137	208,301.74	73,311.21	134,990.53	56.1

** DIVISION TOTAL **

2,507,384	179,922.70	971,356.52	1,044,716	1,536,027.48	100,607.41	1,435,420.07	42.8
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EXPENDITURES									
900	EXPENDITURES	16,000	2,858.89	8,760.98	6,666	7,239.02	5,732.86	1,506.16	90.6
		16,000	2,858.89	8,760.98	6,666	7,239.02	5,732.86	1,506.16	90.6
	** DIVISION TOTAL **	16,000	2,858.89	8,760.98	6,666	7,239.02	5,732.86	1,506.16	90.6

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EXPENDITURES									
900	EXPENDITURES	12,000	.00	.00	5,000	12,000.00	.00	12,000.00	
		12,000	.00	.00	5,000	12,000.00	.00	12,000.00	
	** DIVISION TOTAL **	12,000	.00	.00	5,000	12,000.00	.00	12,000.00	

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EXPENDITURES									
900	EXPENDITURES	1,500	.00	506.58	625	993.42	149.50	843.92	43.7
		1,500	.00	506.58	625	993.42	149.50	843.92	43.7
	** DIVISION TOTAL **	1,500	.00	506.58	625	993.42	149.50	843.92	43.7

DECATUR PUBLIC LIBRARY

PERIOD ENDING 09/30/90

ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
FUND BALANCE							
30001-000	BEGINNING FUND BALANCE	.00	202,570.00	172,578.93	172,579.00	.07	100
	TOTAL	.00	202,570.00	172,578.93	172,579.00	.07	100
TAXES							
30100-107	PROPERTY TAX-LIBRARY	.00	806,306.25	856,000.00	1,935,135.00	1,039,135.00	46
	TOTAL	.00	806,306.25	856,000.00	1,935,135.00	1,039,135.00	46
INTER GOVERNMENTAL REVENUE							
30200-104	REPLACEMENT TAX	38.26	62,916.67	46,077.39	151,000.00	104,922.61	30
30200-107	STATE GRANTS OR OTHER	21,619.81	84,954.58	36,512.88	203,891.00	167,378.12	17
	TOTAL	21,658.07	147,871.25	82,590.27	354,891.00	272,300.73	23
FINES AND FEES							
30500-509	LIBRARY FINES AND FEES	2,193.31	18,750.00	18,627.93	45,000.00	26,372.07	41
30500-510	LIBRARY NON-RESIDENT FEES	332.00	2,500.00	2,754.50	6,000.00	3,205.50	46
30500-511	LIBRARY LOST AND DAMAGED BOOKS	144.85	1,250.00	1,797.44	3,000.00	1,202.56	59
30500-514	VERIFAX	61.30	333.33	254.65	800.00	545.35	31
30500-515	RESERVES	244.53	2,500.00	2,058.77	6,000.00	3,941.23	34
	TOTAL	2,975.99	25,333.33	25,533.29	60,800.00	35,266.71	42
TRANSFERS FROM							
30600-702	TRANSFER FROM GENERAL FUND	.00	6,250.00	.00	15,000.00	15,000.00	
	TOTAL	.00	6,250.00	.00	15,000.00	15,000.00	
INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST	2,170.11	14,958.33	9,134.55	35,900.00	26,765.45	25
	TOTAL	2,170.11	14,958.33	9,134.55	35,900.00	26,765.45	25
OTHER INCOME							
30800-805	CONTRIBUTIONS AND DONATIONS	190.00	208.33	610.24	500.00	110.24-	122
30800-899	MISCELLANEOUS INCOME	64.30	416.67	1,558.67	1,000.00	558.67-	155
	TOTAL	254.30	625.00	2,168.91	1,500.00	668.91-	144
	FUND TOTAL	27,058.47	1,203,914.16	1,188,005.95	2,575,805.00	1,387,799.05	46