

28	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMN
PERSONAL SERVICES									
100	REGULAR SALARIES	1,178,517	81,614.86	910,838.76	982,097	267,678.24	.00	267,678.24	77.3
101	OVERTIME	1,090	.00	.00	908	1,090.00	.00	1,090.00	100.7
102	TEMPORARY SALARIES	182,318	12,688.78	141,497.12	151,931	40,820.22	.00	40,820.22	77.6
104	RETIREMENT-IMRF	1,213	101.25	1,011.50	1,012	201.50	.00	201.50	83.3
111	GROUP LIFE INSURANCE	1,782	189.08	1,980.00	1,980	791.92	.00	791.92	83.3
112	HOSPITAL AND MEDICAL INSURANCE	21,672	1,806.00	18,060.00	18,060	3,612.00	.00	3,612.00	83.3
114	WORKMEN'S COMPENSATION	2,013	175.00	1,567.50	1,633	445.50	.00	445.50	71.9
115	SERVICE RECOGNITION						.00		
		1,460,970	102,845.20	1,139,526.46	1,217,427	321,443.54	.00	321,443.54	78.0
CONTRACTUAL SERVICES									
201	ADVERTISING	7,800	47.30	701.74	6,666	2,796.26	.00	2,796.26	88.0
202	PRINTING AND BINDING	7,022	575.17	7,581.89	11,555	4,473.11	.00	4,473.11	63.8
210	SERV TO MAINT BUILDINGS	15,000	925.73	14,369.89	11,750	3,630.11	.00	3,630.11	66.6
211	SERV TO MAINT IMPROVEMENTS	900	56.50	213.46	750	146.54	.00	146.54	33.3
212	SERV TO MAINT AUTO EQUIPMEN	2,000	131.70	1,426.73	1,666	873.27	.00	873.27	44.4
213	SERV TO MAINT OFFICE EQUIP	20,800	921.00	11,288.82	13,600	9,511.18	.00	9,511.18	20.0
214	ELECTRICITY	63,000	2,635.66	4,411.79	58,000	5,588.21	.00	5,588.21	100.0
215	GAS	3,000	4,001.95	1,619.11	4,100	1,480.84	.00	1,480.84	36.3
216	TELEPHONE	12,000	826.31	11,874.61	10,000	2,125.39	.00	2,125.39	100.0
234	WATER	700	.00	485.41	583	214.59	.00	214.59	30.6
238	AUDITING SERVICES	500	.00	500.00	500	.00	.00	.00	100.0
241	CONFERENCES AND OTHER TRAVE	4,962	299.44	4,249.01	4,504	712.99	.00	712.99	14.4
245	POSTAGE	7,800	540.86	3,627.65	6,500	1,272.15	.00	1,272.15	26.1
247	COMPUTER SOFTWARE EXPENSE	0	.00	113.70	0	113.70	.00	113.70	10.4
272	TUITION REIMBURSEMENT	1,200	.00	1,200.00	1,000	200.00	.00	200.00	16.7
280	OTHER PROFESSIONAL SERVICES	1,000	320.00	1,477.70	833	642.30	.00	642.30	64.3
284	PROFESSIONAL MEMBERSHIP FEE	1,580	15.00	1,522.00	1,580	62.00	.00	62.00	3.9
289	RENTAL-EQUIPMENT	16,170	329.92	4,213.70	13,256	2,956.30	.00	2,956.30	26.1
		162,437	11,330.54	117,406.56	138,245	45,030.44	.00	45,030.44	72.3
COMMODITIES									
310	GASOLINE	2,100	152.34	1,026.81	1,780	1,073.19	.00	1,073.19	48.9
311	LUBRICANTS	200	22.05	97.50	1,150	952.50	.00	952.50	47.6
312	JANITORIAL SUPPLIES	2,500	346.04	2,421.85	1,938	562.15	.00	562.15	22.5
313	ANTIFREEZE	100	.00	20.94	100	79.06	.00	79.06	79.1
320	MATERIALS TO MAINT BLDGS	15,100	13.16	7,213.81	11,550	7,886.19	.00	7,886.19	52.2
331	MEDICAL SUPPLIES	5	.00	2.99	4	1.01	.00	1.01	20.2
337	MATERIAL TO MAINT AUTO EQUIP	2,800	333.13	1,987.89	2,166	612.11	.00	612.11	21.8
345	OFFICE SUPPLIES	25,000	3,403.26	25,040.82	19,000	6,040.82	.00	6,040.82	100.0
357	EMPLOYEE RECOGNITION SUPPLI	0	.00	196.93	0	196.93	.00	196.93	100.0
		47,605	6,243.66	37,459.16	36,658	10,145.84	.00	10,145.84	78.7
OTHER CHARGES									
400	CONTINGENCIES	3,000	.00	.00	2,500	500.00	.00	500.00	16.7
415	TRANSFER TO GENERAL FUND	21,892	1,824.33	18,243.30	18,243	3,648.70	.00	3,648.70	83.3
418	MOTOR VEHICLE-INSURANCE	3,726	310.50	3,105.00	3,726	621.00	.00	621.00	83.3
420	BOILER INSURANCE	126	10.50	105.00	126	21.00	.00	21.00	83.3
421	PROPERTY INSURANCE	1,479	123.25	1,232.50	1,479	246.50	.00	246.50	83.3
423	GENERAL LIABILITY INSURANCE	1,224	602.00	4,020.00	1,224	1,204.00	.00	1,204.00	98.4
499	SMALL CAPITAL ITEMS	1,275	.00	1,223.50	1,275	51.50	.00	51.50	4.0
		38,722	2,870.58	29,929.30	34,573	8,792.70	.00	8,792.70	77.3
CAPITAL OUTLAY									
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	96.00	19,648.16	29,287	9,638.84	.00	9,638.84	67.1
525	BOOKS RECORDS AND EXHIBITS	200,000	19,262.31	158,757.75	200,000	41,242.25	.00	41,242.25	79.4
526	AUDIO-VISUAL MATERIALS	45,000	3,699.24	32,036.54	45,000	12,963.46	.00	12,963.46	71.2
		286,287	22,865.55	218,290.45	286,287	67,996.55	.00	67,996.55	76.2
** DIVISION TOTAL **		1,996,021	146,155.51	1,542,611.93	1,713,190	493,409.07	.00	493,409.07	77.3

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21 DPL-CAPITAL PROJECTS

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OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	EXPENDITURES								
900	EXPENDITURES	2,570	.00	.00	2,141	2,570.00	.00	2,570.00	
		2,570	.00	.00	2,141	2,570.00	.00	2,570.00	
**	DIVISION TOTAL **	2,570	.00	.00	2,141	2,570.00	.00	2,570.00	

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41000 DPL-CANTONI TRUST

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OF EXPENDITURES TO BUDGET FY 1986-87

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OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	EXPENDITURES								
900	EXPENDITURES	10,000	227.62	1,922.43	8,333	8,077.57	.00	8,077.57	19.2
		10,000	227.62	1,922.43	8,333	8,077.57	.00	8,077.57	19.2
**	DIVISION TOTAL **	10,000	227.62	1,922.43	8,333	8,077.57	.00	8,077.57	19.2

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42000 DPL-DRECKENRIDGE TRUST

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OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	EXPENDITURES								
900	EXPENDITURES	10,000	.00	.00	8,333	10,000.00	.00	10,000.00	
		10,000	.00	.00	8,333	10,000.00	.00	10,000.00	
**	DIVISION TOTAL **	10,000	.00	.00	8,333	10,000.00	.00	10,000.00	

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43000 OPL-BRIDGES TRUST

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OF EXPENDITURES TO BUDGET FY 1986-87

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OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	EXPENDITURES								
900	EXPENDITURES	3,500	423.25	431.41	2,916	3,068.59	.00	3,068.59	12.3
		3,500	423.25	431.41	2,916	3,068.59	.00	3,068.59	12.3
**	DIVISION TOTAL **	3,500	423.25	431.41	2,916	3,068.59	.00	3,068.59	12.3