

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

8/31/94

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CMM
SALARIES & WAGES									
090	REGULAR SALARIES	1,331,190	87,554.10	373,338.92	443,730	957,851.08	.00	957,851.08	28.0
092	HOLIDAYS	0	747.46	13,724.71	0	13,724.71-	.00	13,724.71-	
094	OTHER LEAVE WITH PAY	0	.00	487.37	0	487.37-	.00	487.37-	
096	SICK TIME	0	2,369.48	8,464.42	0	8,464.42-	.00	8,464.42-	
098	VACATION TIME	0	6,954.16	37,124.73	0	37,124.73-	.00	37,124.73-	
		1,331,190	97,625.20	433,140.15	443,730	898,049.85	.00	898,049.85	32.5
PERSONAL SERVICES									
101	OVERTIME	8,900	.00	12.15	2,966	8,887.85	.00	8,887.85	.1
102	TEMPORARY SALARIES	25,000	1,379.05	6,650.06	8,333	18,349.94	.00	18,349.94	26.6
104	RETIREMENT-IMRF	252,249	18,252.14	81,262.10	84,083	170,986.90	.00	170,986.90	32.2
111	GROUP LIFE INSURANCE	4,317	71.76	315.56	1,439	4,001.44	.00	4,001.44	7.3
112	HOSPITAL AND MEDICAL INSURA	106,200	7,454.22	32,426.99	35,400	73,773.01	.00	73,773.01	30.5
114	WORKERS COMPENSATION	14,112	1,002.82	4,474.52	4,704	9,637.48	.00	9,637.48	31.7
115	SERVICE RECOGNITION	2,683	45.00	1,022.50	894	1,660.50	.00	1,660.50	38.1
		413,461	28,204.99	126,163.88	137,819	287,297.12	.00	287,297.12	30.5
CONTRACTUAL SERVICES									
201	ADVERTISING	250	12.15	245.52	83	4.48	.00	4.48	98.2
202	PRINTING AND BINDING	16,000	1,272.67	3,533.79	5,333	12,606.21	1,143.22	11,462.99	28.4
210	SERV TO MAINT BUILDINGS	10,000	209.00	3,420.27	3,333	6,579.73	466.56	6,113.17	38.9
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	66	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	3,000	890.00	1,279.90	1,000	1,720.10	440.50	1,279.60	57.3
213	SERV TO MAINT OFFICE EQUIP	10,000	300.00	1,279.00	3,333	8,701.00	.00	8,701.00	13.0
230	MIS SERVICES	33,431	2,785.92	11,143.68	11,143	22,287.32	.00	22,287.32	33.3
231	ELECTRICITY	75,000	7,202.48	13,578.00	25,000	61,422.00	.00	61,422.00	18.1
232	GAS	12,500	.00	4,124.29	4,166	7,777.71	.00	7,777.71	37.8
233	TELEPHONE	22,100	2,438.64	6,151.29	7,333	15,848.71	2,290.00	13,558.71	38.4
234	WATER	1,250	216.32	449.34	416	800.66	.00	800.66	35.9
238	AUDITING SERVICES	1,500	.00	.00	500	1,500.00	.00	1,500.00	
240	TRAINING SCHOOL	2,500	175.00	622.76	833	1,876.24	.00	1,876.24	25.0
241	CONFERENCES AND OTHER TRAVE	4,000	137.50	1,366.77	1,333	2,633.23	.00	2,633.23	34.2
245	POSTAGE	13,000	1,747.10	4,030.36	4,333	8,969.64	5.72	8,963.92	31.0
247	COMPUTER SOFTWARE EXPENSE	3,000	35.00	35.00	1,000	2,965.00	69.00	2,896.00	3.5
271	TEMP PERSONNEL SERVICES	15,000	1,911.88	8,533.59	5,000	6,466.41	.00	6,466.41	56.9
272	TUITION REIMBURSEMENT	4,000	.00	1,577.40	1,333	2,422.60	.00	2,422.60	39.4
273	TRAVEL EXPENSE FOR INTERVIE	1,000	.00	.00	333	1,000.00	.00	1,000.00	
280	OTHER PROFESSIONAL SERVICES	28,600	4,988.16	14,508.04	9,533	14,091.96	500.00	13,591.96	52.5
284	PROFESSIONAL MEMBERSHIP FEE	2,600	150.00	165.00	800	2,435.00	.00	2,435.00	6.3
286	RENTAL-D P EQUIPMENT	29,000	7,746.60	17,883.66	9,666	11,116.34	.00	11,116.34	61.7
289	RENTAL-EQUIPMENT	23,000	7,357.40	9,111.96	7,666	13,888.04	.00	13,888.04	39.6
		310,831	39,575.82	103,518.62	103,602	207,312.38	4,915.00	202,397.38	34.9
COMMODITIES									
310	GASOLINE	2,300	205.84	688.10	766	1,611.90	.00	1,611.90	29.9
312	JANITORIAL SUPPLIES	3,500	308.30	476.06	1,166	3,023.94	.00	3,023.94	13.6
320	MATERIALS TO MAINT BLDGS	10,000	2,681.56	4,859.65	3,333	5,140.35	2,099.92	3,040.43	69.6
337	MATERIAL TO MAINT AUTO EQUI	3,000	717.35	1,928.23	1,000	1,071.77	.00	1,071.77	64.3
345	OFFICE SUPPLIES	29,200	3,875.51	7,216.90	9,733	21,983.10	9,890.19	12,092.91	58.6
357	EMPLOYEE RECOGNITION SUPPLI	200	.00	.00	66	200.00	.00	200.00	
		48,200	7,788.56	15,168.94	16,064	33,031.06	11,990.11	21,040.95	56.3
OTHER CHARGES									
400	CONTINGENCIES	10,000	.00	.00	3,333	10,000.00	.00	10,000.00	
415	TRANSFER TO GENERAL FUND	1,200	100.00	300.00	400	900.00	.00	900.00	25.0
418	MOTOR VEHICLE-INSURANCE	2,277	189.75	759.00	759	1,518.00	.00	1,518.00	33.3

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OTHER CHARGES									
420	BOILER INSURANCE	403	33.59	134.36	134	268.64	.00	268.64	33.3
421	PROPERTY INSURANCE	10,214	851.17	3,404.68	3,404	6,809.32	.00	6,809.32	33.3
423	GENERAL LIABILITY INSURANCE	5,256	438.00	1,752.00	1,752	3,504.00	.00	3,504.00	33.3
478	TRANSFER TO LIBRARY CAPITAL	13,608	.00	.00	4,536	13,608.00	.00	13,608.00	
499	SMALL CAPITAL ITEMS	1,500	538.96	907.96	500	592.04	.00	592.04	60.5
		44,458	2,151.47	7,258.00	14,818	37,200.00	.00	37,200.00	16.3
CAPITAL CUTLAY									
515	OFFICE MACHINERY AND EQUIPM	15,000	.00	.00	5,000	15,000.00	.00	15,000.00	
		15,000	.00	.00	5,000	15,000.00	.00	15,000.00	
CAPITAL CUTLAY									
801	BOOKS-MAIN ADULT	102,000	16,100.64	35,682.35	34,000	66,317.65	61,269.07	5,048.58	95.1
802	BOOKS-MAIN YOUTH	7,000	1,132.65	2,365.92	2,333	4,634.08	4,767.47	133.39	101.9
803	BOOKS-MAIN JUVENILE	35,000	5,735.39	11,689.89	11,666	23,310.11	18,780.73	4,529.38	87.1
804	BOOKS-MAIN REFERENCE	80,000	7,179.53	25,506.13	26,666	54,493.87	31,977.15	22,516.72	71.9
805	BOOKS-PROFESSIONAL	5,500	272.10	429.66	1,833	5,070.34	2,782.44	2,287.90	58.4
821	BOOKS-EXTENSION ADULT	26,700	4,687.29	12,285.63	8,900	14,414.37	14,922.45	508.08	101.9
822	BOOKS-EXTENSION YOUTH	0	.00	.00	0	.00	3.14	3.14	
823	BOOKS-EXTENSION JUVENILE	0	.00	.00	0	.00	27.11	27.11	
830	AV-PHONODICS	35,000	3,413.87	9,311.27	11,666	25,688.73	20,571.18	5,117.55	85.4
831	AV-CASSETTES	0	45.00	45.00	0	45.00	.00	45.00	
832	AV-VIDEOS	0	.00	.00	0	.00	618.72	618.72	
841	MAG/PAPERS-MAIN ADULT	20,000	.00	242.38	6,666	19,757.62	.00	19,757.62	1.2
842	MAG/PAPERS-MAIN YOUTH	600	.00	.00	200	600.00	.00	600.00	
843	MAG/PAPERS-MAIN JUVENILE	1,700	.00	.00	566	1,700.00	.00	1,700.00	
844	MAG/PAPERS-MAIN REFERENCE	11,000	25.00	878.00	3,666	10,122.00	20.00	10,102.00	8.2
845	MAG/PAPERS-MAIN PROFESSIONA	1,000	226.00	378.88	333	621.12	.00	621.12	37.9
847	MAG/PAPERS-EXTGN ADULT	4,500	.00	71.88	1,500	4,428.12	.00	4,428.12	1.6
		330,000	38,817.47	98,886.99	109,995	231,113.01	155,739.46	75,373.55	77.2
** DIVISION TOTAL **		2,493,140	214,163.51	784,136.58	831,028	1,709,003.42	172,644.57	1,536,358.85	38.4

LIBRARY CAPITAL		PERIOD ENDING 08/31/94				
ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE % REAL
<b>FUND BALANCE</b>						
30001-000	BEGINNING FUND BALANCE	.00	54,553.66	296,784.02	163,661.00	133,123.02- 181
	TOTAL	.00	54,553.66	296,784.02	163,661.00	133,123.02- 181
<b>TRANSFERS FROM</b>						
30600-709	TRANSFER FROM DPL	.00	4,536.00	.00	13,608.00	13,608.00
	TOTAL	.00	4,536.00	.00	13,608.00	13,608.00
<b>INVESTMENT INCOME</b>						
30700-101	INVESTMENT INTEREST	1,256.14	1,666.66	3,807.62	5,000.00	1,192.38 76
	TOTAL	1,256.14	1,666.66	3,807.62	5,000.00	1,192.38 76
	<b>FUND TOTAL</b>	<b>1,256.14</b>	<b>60,756.32</b>	<b>300,591.64</b>	<b>182,269.00</b>	<b>118,322.64- 164</b>

LIBRARY CAPITAL EXPENDITURES		FUND 21 LIBRARY CAPITAL					8/31/94		
OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
<b>CONTRACTUAL SERVICES</b>									
247	COMPUTER SOFTWARE EXPENSE	2,000	.00	.00	666	2,000.00	.00	2,000.00	
280	OTHER PROFESSIONAL SERVICES	5,000	.00	.00	1,666	5,000.00	.00	5,000.00	
		7,000	.00	.00	2,332	7,000.00	.00	7,000.00	
<b>CAPITAL OUTLAY</b>									
502	BUILDINGS	93,000	.00	.00	31,000	93,000.00	.00	93,000.00	
515	OFFICE MACHINERY AND EQUIPM	20,000	16,560.75	16,560.75	8,666	3,439.25	2,400.00	1,039.25	94.8
		113,000	16,560.75	16,560.75	37,666	96,439.25	2,400.00	94,039.25	16.8
<b>** DIVISION TOTAL **</b>		<b>120,000</b>	<b>16,560.75</b>	<b>16,560.75</b>	<b>39,998</b>	<b>103,439.25</b>	<b>2,400.00</b>	<b>101,039.25</b>	<b>15.8</b>

GLA3010

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1994-95  
FUND

PAGE 145

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCPM
41000	DPL-CANTONI TRUST								
	EXPENDITURES								
900	EXPENDITURES	3,000	.00	73.30	1,000	2,926.70	2,274.65	652.05	78.3
		3,000	.00	73.30	1,000	2,926.70	2,274.65	652.05	78.3
	** DIVISION TOTAL **	3,000	.00	73.30	1,000	2,926.70	2,274.65	652.05	78.3

GLA3010

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1994-95  
FUND

PAGE 146

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCPM
42000	DPL-BRECKENRIDGE TRUST								
	CAPITAL CUTLAY EXPENDITURES								
900	EXPENDITURES	40,000	.00	.00	13,333	40,000.00	.00	40,000.00	
		40,000	.00	.00	13,333	40,000.00	.00	40,000.00	
	** DIVISION TOTAL **	40,000	.00	.00	13,333	40,000.00	.00	40,000.00	

GLA3010

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1994-95  
FUND

PAGE 147

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCPM
43000	DPL-BRIDGES TRUST								
	EXPENDITURES								
900	EXPENDITURES	750	.00	61.66	250	688.34	.00	688.34	8.2
		750	.00	61.66	250	688.34	.00	688.34	8.2
	** DIVISION TOTAL **	750	.00	61.66	250	688.34	.00	688.34	8.2

DECATUR PUBLIC LIBRARY		PERIOD ENDING 08/31/94				UNREALIZED %	
ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	BALANCE	REAL
FUND BALANCE							
30001-000	BEGINNING FUND BALANCE	.00	202,570.00	286,152.98	211,120.00	75,032.98-	135
TOTAL		.00	202,570.00	286,152.98	211,120.00	75,032.98-	135
TAXES							
30100-107	PROPERTY TAX-LIBRARY	.00	711,463.33	1,106,700.77	2,134,390.00	1,027,689.23	51
TOTAL		.00	711,463.33	1,106,700.77	2,134,390.00	1,027,689.23	51
INTER GOVERNMENTAL REVENUE							
30200-104	REPLACEMENT TAX	4,606.69	50,000.00	54,365.41	150,000.00	95,634.59	36
30200-107	STATE GRANTS OR OTHER	.00	34,666.66	.00	104,000.00	104,000.00	
TOTAL		4,606.69	84,666.66	54,365.41	254,000.00	199,634.59	21
FINES AND FEES							
30500-509	LIBRARY FINES AND FEES	6,560.17	21,666.66	21,413.17	65,000.00	43,586.83	32
30500-510	LIBRARY NON-RESIDENT FEES	150.00	500.00	437.50	1,500.00	1,062.50	29
30500-511	LIBRARY LOST AND DAMAGED BOOKS	412.96	1,333.33	1,466.98	4,000.00	2,533.02	36
30500-514	VERIFAX	.00	583.33	582.45	1,750.00	1,167.55	33
30500-515	RESERVES	1,339.52	2,833.33	2,979.41	8,500.00	5,520.59	35
TOTAL		8,462.65	26,916.65	26,879.51	80,750.00	53,870.49	33
INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST	3,428.35	7,000.00	6,242.40	21,000.00	14,757.60	29
TOTAL		3,428.35	7,000.00	6,242.40	21,000.00	14,757.60	29
OTHER INCOME							
30800-805	CONTRIBUTIONS AND DONATIONS	317.00	333.33	1,320.79	1,000.00	320.79-	132
30800-899	MISCELLANEOUS INCOME	.00	666.66	4,380.73	2,000.00	2,380.73-	219
TOTAL		317.00	999.99	5,701.52	3,000.00	2,701.52-	190
FUND TOTAL		16,814.69	1,033,616.63	1,486,042.59	2,704,260.00	1,218,217.41	55