

FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 12/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/05/89	ROLLING PRAIRIE LIBRARIES	450.00	30916	12/05/89	EXPENDITURES
12/12/89	BAKER & TAYLOR CO	31.15	31015	12/12/89	EXPENDITURES
12/29/89	BAKER & TAYLOR CO	106.81	31248	12/29/89	EXPENDITURES
12/18/89	BAKER & TAYLOR CO	20.44	31249	12/29/89	EXPENDITURES
12/18/89	BAKER & TAYLOR CO	152.58	31250	12/29/89	EXPENDITURES
12/29/89	BAKER & TAYLOR CO	113.31	31251	12/29/89	EXPENDITURES
12/29/89	BAKER & TAYLOR CO	91.48	31252	12/29/89	EXPENDITURES
TOTAL		965.77			

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40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

12/31/89

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
SALARIES & WAGES									
090	REGULAR SALARIES	1,311,953	85,187.91	758,094.15	874,635	553,858.85	.00	553,858.85	57.8
092	HOLIDAYS	0	5,132.73	23,000.18	0	23,000.18	.00	23,000.18	
094	OTHER LEAVE WITH PAY	0	359.03	702.66	0	702.66	.00	702.66	
096	SICK TIME	0	2,654.50	20,252.69	0	20,252.69	.00	20,252.69	
098	VACATION TIME	0	6,906.84	48,558.24	0	48,558.24	.00	48,558.24	
		<u>1,311,953</u>	<u>100,241.01</u>	<u>850,607.92</u>	<u>874,635</u>	<u>461,345.08</u>	<u>.00</u>	<u>461,345.08</u>	<u>64.8</u>
PERSONAL SERVICES									
102	TEMPORARY SALARIES	35,448	1,769.25	20,986.01	23,632	14,461.99	.00	14,461.99	59.2
104	RETIREMENT-IMRF	229,502	17,553.28	147,844.36	153,001	81,657.04	.00	81,657.04	64.4
111	GROUP LIFE INSURANCE	1,215	93.44	813.32	810	401.68	.00	401.68	66.9
112	HOSPITAL AND MEDICAL INSURA	71,821	9,860.56	47,917.96	47,880	23,903.04	.00	23,903.04	66.7
114	WORKERS COMPENSATION	13,140	1,043.55	8,893.24	8,760	4,246.76	.00	4,246.76	67.0
115	SERVICE RECOGNITION	2,395	90.00	1,437.50	1,335	957.50	.00	957.50	60.0
		<u>353,521</u>	<u>30,410.08</u>	<u>227,892.39</u>	<u>235,418</u>	<u>125,628.61</u>	<u>.00</u>	<u>125,628.61</u>	<u>64.5</u>
CONTRACTUAL SERVICES									
201	ADVERTISING	3,800	175.00	592.52	2,533	3,207.48	1,448.84	1,758.64	53.7
202	PRINTING AND BINDING	10,750	344.92	3,649.67	5,685	7,100.33	402.35	6,697.98	37.7
210	SERV TO MAINT BUILDINGS	12,000	917.86	7,695.33	9,000	4,304.67	139.22	4,165.45	65.3
211	SERV TO MAINT IMPROVEMENTS	340	.00	71.55	226	268.45	.00	268.45	21.0
212	SERV TO MAINT AUTO EQUIPMEN	2,000	42.50	690.52	1,333	1,309.48	451.47	858.01	57.1
213	SERV TO MAINT OFFICE EQUIP	12,000	66.00	1,610.54	13,611	10,389.46	1,711.00	8,678.46	27.7
231	ELECTRICITY	67,000	5,583.79	50,177.69	47,688	16,822.31	.00	16,822.31	74.9
232	GAS	15,000	632.35	4,691.23	5,300	10,308.77	.00	10,308.77	31.3
233	TELEPHONE	17,580	1,993.37	11,578.40	10,500	6,001.60	.00	6,001.60	65.9
234	WATER	800	.00	599.78	533	200.22	.00	200.22	75.0
238	AUDITING SERVICES	900	.00	.00	500	900.00	.00	900.00	
240	TRAINING SCHOOL	5,050	.00	939.88	3,366	4,110.12	.00	4,110.12	18.6
241	CONFERENCES AND OTHER TRAVE	3,500	282.58	3,222.68	3,714	277.32	.00	277.32	92.1
245	POSTAGE	9,200	736.29	6,283.65	6,133	2,916.35	.00	2,916.35	68.3
247	COMPUTER SOFTWARE EXPENSE	2,600	.00	817.50	1,733	1,782.50	.00	1,782.50	31.4
249	EMERGENCY STREET REPAIRS	0	.00	3.05	0	3.05	.00	3.05	
272	TUITION REIMBURSEMENT	2,000	.00	1,160.70	600	839.30	.00	839.30	58.0
280	OTHER PROFESSIONAL SERVICES	38,950	5,080.91	16,098.40	25,966	22,851.60	1,551.16	21,300.44	45.3
284	PROFESSIONAL MEMBERSHIP FEE	2,300	15.00	2,135.00	1,900	165.00	1,085.00	920.00	140.0
286	RENTAL-D P EQUIPMENT	32,400	.00	7,436.88	21,600	24,963.12	6,431.94	18,531.18	42.8
289	RENTAL-EQUIPMENT	18,000	927.55	9,096.18	10,712	8,903.82	.00	8,903.82	50.5
		<u>256,170</u>	<u>16,798.12</u>	<u>128,551.15</u>	<u>172,633</u>	<u>127,618.85</u>	<u>13,220.98</u>	<u>114,397.87</u>	<u>55.3</u>
COMMODITIES									
310	GASOLINE	2,500	178.54	1,547.85	1,666	952.15	.00	952.15	61.9
312	JANITRIAL SUPPLIES	3,500	308.95	2,247.22	1,813	1,252.78	196.66	1,056.12	69.8
320	MATERIALS TO MAINT BLDGS	14,000	1,434.33	16,212.66	9,000	2,212.66	63.22	2,275.88	116.3
337	MATERIAL TO MAINT AUTO EQUI	3,000	53.50	692.54	2,000	2,307.46	300.00	2,007.46	33.1
345	OFFICE SUPPLIES	30,000	5,950.92	19,549.13	17,200	10,450.87	1,656.62	8,794.25	70.7
		<u>53,000</u>	<u>7,926.24</u>	<u>40,249.40</u>	<u>31,679</u>	<u>12,750.60</u>	<u>2,216.50</u>	<u>10,534.10</u>	<u>80.1</u>
OTHER CHARGES									
400	CONTINGENCIES	19,613	.00	.00	13,075	19,613.00	.00	19,613.00	
415	TRANSFER TO GENERAL FUND	34,563	2,880.25	23,042.00	23,042	11,521.00	.00	11,521.00	66.7
418	MOTOR VEHICLE-INSURANCE	2,657	221.42	1,771.36	0	885.64	.00	885.64	66.7
420	BOILER INSURANCE	583	48.59	388.72	0	194.28	.00	194.28	66.7
421	PROPERTY INSURANCE	11,247	937.27	7,498.16	0	3,748.84	.00	3,748.84	66.7
423	GENERAL LIABILITY INSURANCE	6,240	520.00	4,160.00	0	2,080.00	.00	2,080.00	66.7
499	SMALL CAPITAL ITEMS	2,625	264.00	2,828.55	1,825	203.55	120.95	324.50	112.4
		<u>77,528</u>	<u>4,871.53</u>	<u>39,688.79</u>	<u>37,942</u>	<u>37,839.21</u>	<u>120.95</u>	<u>37,718.26</u>	<u>51.3</u>

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

12/31/89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	22,605	2,102.18	11,423.77	15,070	11,181.23	1,231.93	9,949.30	56.0
520	OTHER MACHINERY AND EQUIPME	700	.00	700.00	466	.00	.00	.00	100.0
		<u>23,305</u>	<u>2,102.18</u>	<u>12,123.77</u>	<u>15,536</u>	<u>11,181.23</u>	<u>1,231.93</u>	<u>9,949.30</u>	<u>57.3</u>
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	80,051	5,099.31	56,356.63	53,367	23,694.37	20,289.13	3,405.24	95.7
802	BOOKS-MAIN YOUTH	6,000	146.76	4,017.59	4,000	1,982.41	747.62	1,234.79	79.4
803	BOOKS-MAIN JUVENILE	28,000	3,558.52	20,106.25	18,666	7,893.75	3,407.12	4,486.63	84.0
804	BOOKS-MAIN REFERENCE	44,500	3,476.37	30,491.13	29,666	14,008.87	10,805.85	3,203.02	92.8
805	BOOKS-PROFESSIONAL	3,300	1,409.26	3,394.02	2,200	94.02	340.62	434.64	113.2
821	BOOKS-EXTENSION ADULT	15,000	528.95	10,390.46	10,000	4,609.54	2,777.54	1,832.00	87.8
822	BOOKS-EXTENSION YOUTH	500	59.14	254.66	333	245.34	42.88	202.46	59.5
823	BOOKS-EXTENSION JUVENILE	9,100	865.26	5,894.40	6,066	3,205.60	1,091.22	2,114.38	76.8
830	AV-PHONODICS	5,000	154.46	1,315.99	3,333	3,684.01	1,132.01	2,552.00	49.0
831	AV-CASSETTES	8,500	517.00	4,599.26	5,666	3,900.74	1,083.15	2,817.59	66.9
832	AV-VIDEOS	33,000	3,748.97	17,278.61	22,000	15,721.39	6,007.92	9,713.47	70.6
841	MAG/PAPERS-MAIN ADULT	21,820	1,068.35	20,082.29	14,546	1,737.71	1,081.88	655.83	97.0
842	MAG/PAPERS-MAIN YOUTH	812	.00	645.66	541	166.34	52.73	113.61	86.4
843	MAG/PAPERS-MAIN JUVENILE	1,209	8.00	1,010.99	806	198.01	33.39	104.62	86.4
844	MAG/PAPERS-MAIN REFERENCE	15,921	.00	15,066.03	10,614	854.97	1,103.31	248.34	101.6
845	MAG/PAPERS-MAIN PROFESSIONA	1,187	.00	841.20	791	345.80	49.75	296.05	75.1
847	MAG/PAPERS-EXTEN ADULT	3,946	.00	2,909.83	2,630	1,036.17	198.32	837.85	78.8
848	MAG/PAPERS-EXTEN YOUTH	253	.00	259.10	168	6.10	12.44	18.54	107.3
849	MAG/PAPERS-EXTEN JUVENILE	201	.00	185.74	134	15.26	.00	15.26	92.4
		<u>278,300</u>	<u>20,640.35</u>	<u>195,099.84</u>	<u>185,527</u>	<u>83,200.16</u>	<u>50,256.88</u>	<u>32,943.28</u>	<u>88.2</u>
** DIVISION TOTAL **		2,353,777	182,989.51	1,494,213.26	1,553,370	859,563.74	67,047.24	792,516.50	66.3

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CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1989-90

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41000 DPL-CANTONI TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

12/31/89

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	9,000	515.77	3,142.41	6,000	5,857.59	2,881.21	2,976.38	66.9
		9,000	515.77	3,142.41	6,000	5,857.59	2,881.21	2,976.38	66.9
	** DIVISION TOTAL **	9,000	515.77	3,142.41	6,000	5,857.59	2,881.21	2,976.38	66.9

GLA3010

CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1989-90

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42000 DPL-BRECKENRIDGE TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

12/31/89

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	6,666	10,000.00	.00	10,000.00	
		10,000	.00	.00	6,666	10,000.00	.00	10,000.00	
	** DIVISION TOTAL **	10,000	.00	.00	6,666	10,000.00	.00	10,000.00	

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CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1989-90

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43000 DPL-BRIDGES TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

12/31/89

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	1,500	450.00	641.31	1,000	858.69	.00	858.69	42.8
		1,500	450.00	641.31	1,000	858.69	.00	858.69	42.8
	** DIVISION TOTAL **	1,500	450.00	641.31	1,000	858.69	.00	858.69	42.8