

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

7/31/95

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
SALARIES & WAGES									
090	REGULAR SALARIES	1,337,215	84,870.85	298,839.25	334,303	1,038,375.75	.00	1,038,375.75	22.3
092	HOLIDAYS	0	5,266.54	14,181.78	0	14,181.78-	.00	14,181.78-	
094	OTHER LEAVE WITH PAY	0	181.60	514.84	0	514.84-	.00	514.84-	
096	SICK TIME	0	1,944.15	11,240.87	0	11,240.87-	.00	11,240.87-	
098	VACATION TIME	0	6,944.11	25,866.05	0	25,866.05-	.00	25,866.05-	
		1,337,215	99,207.25	350,642.79	334,303	986,572.21	.00	986,572.21	26.2
PERSONAL SERVICES									
101	OVERTIME	8,900	.00	1,532.39	2,224	7,367.61	.00	7,367.61	17.2
102	TEMPORARY SALARIES	20,000	1,501.75	4,753.68	4,999	15,246.32	.00	15,246.32	23.8
104	RETIREMENT-IMRF	245,448	18,094.34	64,193.17	61,362	181,254.83	.00	181,254.83	26.2
111	GROUP LIFE INSURANCE	936	71.76	252.08	234	683.92	.00	683.92	26.9
112	HOSPITAL AND MEDICAL INSURA	107,205	8,131.06	28,535.50	26,801	78,669.50	.00	78,669.50	26.6
113	UNEMPLOYMENT COMPENSATION	1,284	121.44	425.04	321	858.96	.00	858.96	33.1
114	WORKERS COMPENSATION	13,328	990.00	3,465.00	3,331	9,863.00	.00	9,863.00	26.0
115	SERVICE RECOGNITION	2,718	290.00	1,060.00	679	1,658.00	.00	1,658.00	39.0
		399,819	29,200.35	104,216.86	99,951	295,602.14	.00	295,602.14	26.1
CONTRACTUAL SERVICES									
201	ADVERTISING	250	73.46	109.46	62	140.54	.00	140.54	43.8
202	PRINTING AND BINDING	14,000	908.56	5,581.48	3,499	8,418.52	2,296.93	6,121.59	56.3
210	SERV TO MAINT BUILDINGS	10,000	352.28	1,942.61	2,499	8,057.39	84.00	7,973.39	20.3
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	49	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	3,000	2,340.38	2,499.95	750	500.05	40.50	459.55	84.7
213	SERV TO MAINT OFFICE EQUIP	10,000	1,742.90	3,133.70	2,499	6,866.30	.00	6,866.30	31.3
230	MIS SERVICES	46,540	3,878.00	11,634.00	11,634	34,906.00	.00	34,906.00	25.0
231	ELECTRICITY	65,000	.00	4,463.38	16,249	60,536.62	.00	60,536.62	6.9
232	GAS	13,500	.00	.00	3,375	13,500.00	.00	13,500.00	
233	TELEPHONE	16,000	539.86	2,827.26	3,999	13,172.74	2,335.00	10,837.74	32.3
234	WATER	1,250	.00	212.98	312	1,037.02	.00	1,037.02	17.0
238	AUDITING SERVICES	1,500	.00	.00	375	1,500.00	.00	1,500.00	
240	TRAINING SCHOOL	2,500	13.36	222.93	624	2,277.07	.00	2,277.07	8.9
241	CONFERENCES AND OTHER TRAVE	4,500	966.41	1,391.43	1,125	3,108.57	.00	3,108.57	30.9
245	POSTAGE	13,000	767.28	2,976.55	3,249	10,023.45	45.00	9,978.45	23.2
247	COMPUTER SOFTWARE EXPENSE	3,000	795.00	795.00	750	2,205.00	596.00	1,609.00	46.4
271	TEMP PERSONNEL SERVICES	25,000	2,245.80	8,434.77	6,249	16,565.23	.00	16,565.23	33.7
272	TUITION REIMBURSEMENT	3,000	.00	835.00	750	2,165.00	.00	2,165.00	27.8
273	TRAVEL EXPENSE FOR INTERVIEW	1,000	.00	.00	249	1,000.00	.00	1,000.00	
280	OTHER PROFESSIONAL SERVICES	34,761	4,058.00	10,490.29	8,690	24,270.71	.00	24,270.71	30.2
284	PROFESSIONAL MEMBERSHIP FEE	2,600	.00	15.00	649	2,585.00	.00	2,585.00	.6
286	RENTAL-O P EQUIPMENT	18,000	.00	2,754.49	4,500	15,245.51	1,231.53	14,013.98	22.1
289	RENTAL-EQUIPMENT	23,000	1,465.22	9,544.92	5,749	13,455.08	1,900.00	11,555.08	49.8
		311,601	20,146.51	69,865.20	77,886	241,735.80	8,528.96	233,206.84	25.2
COMMODITIES									
310	GASOLINE	2,300	125.66	248.24	574	2,051.76	.00	2,051.76	10.8
312	JANITORIAL SUPPLIES	3,500	771.06	799.15	874	2,700.85	.00	2,700.85	22.8
320	MATERIALS TO MAINT BLDGS	10,000	1,133.55	1,792.55	2,499	8,207.45	439.88	7,767.57	22.3
337	MATERIAL TO MAINT AUTO EQUI	3,000	2,232.75	2,643.89	750	356.11	.00	356.11	88.1
345	OFFICE SUPPLIES	29,200	2,928.63	8,585.48	7,299	20,614.52	934.35	19,680.17	32.6
357	EMPLOYEE RECOGNITION SUPPLI	200	58.97	89.65	49	110.35	.00	110.35	44.8
		48,200	7,250.62	14,158.96	12,045	34,041.04	1,374.23	32,666.81	32.2
OTHER CHARGES									
400	CONTINGENCIES	20,000	.00	.00	4,999	20,000.00	.00	20,000.00	
415	TRANSFER TO GENERAL FUND	1,200	100.00	300.00	300	900.00	.00	900.00	25.0