

40000 DECATUR PUBLIC LIBRARY		FUND 20 DECATUR PUBLIC LIBRARY				6/30/95			
DB 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	84,208.44	213,968.40	222,869	1,123,246.60	.00	1,123,246.60	16.0
092	HOLIDAYS	0	675.40	8,915.24	0	8,915.24	.00	8,915.24	
094	OTHER LEAVE WITH PAY	0	.00	333.24	0	333.24	.00	333.24	
096	SICK TIME	0	4,154.05	9,296.72	0	9,296.72	.00	9,296.72	
098	VACATION TIME	0	9,855.90	18,921.94	0	18,921.94	.00	18,921.94	
		1,337,215	98,893.79	251,435.54	222,869	1,085,779.46	.00	1,085,779.46	18.8
PERSONAL SERVICES									
101	OVERTIME	8,900	558.46	1,532.39	1,483	7,367.61	.00	7,367.61	17.2
102	TEMPORARY SALARIES	20,000	1,307.31	3,251.93	3,333	16,748.07	.00	16,748.07	16.3
104	RETIREMENT-IMRF	245,448	18,088.10	46,098.83	40,908	199,349.17	.00	199,349.17	18.8
111	GROUP LIFE INSURANCE	936	71.76	180.32	156	755.68	.00	755.68	19.3
112	HOSPITAL AND MEDICAL INSURA	107,205	8,131.06	20,404.44	17,867	86,800.56	.00	86,800.56	19.0
113	UNEMPLOYMENT COMPENSATION	1,284	117.76	303.60	214	980.40	.00	980.40	23.6
114	WORKERS COMPENSATION	13,328	960.00	2,475.00	2,221	10,853.00	.00	10,853.00	18.6
115	SERVICE RECOGNITION	2,718	272.50	770.00	453	1,948.00	.00	1,948.00	28.3
		399,819	29,506.95	75,016.51	66,635	324,802.49	.00	324,802.49	18.8
CONTRACTUAL SERVICES									
201	ADVERTISING	250	36.00	36.00	41	214.00	32.15	181.85	27.3
202	PRINTING AND BINDING	14,000	3,782.29	4,672.92	2,333	9,327.08	2,921.80	6,405.28	54.2
210	SERV TO MAINT BUILDINGS	10,000	189.00	1,590.33	1,666	8,409.67	247.52	8,162.15	18.4
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	33	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	3,000	17.07	159.57	500	2,840.43	642.50	2,197.93	26.7
213	SERV TO MAINT OFFICE EQUIP	10,000	538.80	1,390.80	1,666	8,609.20	900.00	7,709.20	22.9
230	MIS SERVICES	46,540	3,878.00	7,756.00	7,756	38,784.00	.00	38,784.00	16.7
231	ELECTRICITY	65,000	.00	4,463.38	10,833	60,536.62	.00	60,536.62	6.9
232	GAS	13,500	.00	.00	2,250	13,500.00	.00	13,500.00	
233	TELEPHONE	16,000	1,144.60	2,287.40	2,666	13,712.60	2,335.00	11,377.60	28.9
234	WATER	1,250	.00	212.98	208	1,037.02	.00	1,037.02	17.0
238	AUDITING SERVICES	1,500	.00	.00	250	1,500.00	.00	1,500.00	
240	TRAINING SCHOOL	2,500	194.57	209.57	416	2,290.43	.00	2,290.43	8.4
241	CONFERENCES AND OTHER TRAVE	4,500	118.52	425.02	750	4,074.98	.00	4,074.98	9.4
245	POSTAGE	13,000	1,427.26	2,209.27	2,166	10,790.73	45.00	10,745.73	17.3
247	COMPUTER SOFTWARE EXPENSE	3,000	.00	.00	500	3,000.00	596.00	2,404.00	19.9
271	TEMP PERSONNEL SERVICES	25,000	3,812.27	6,188.97	4,166	18,811.03	.00	18,811.03	24.8
272	TUITION REIMBURSEMENT	3,000	835.00	835.00	500	2,165.00	.00	2,165.00	27.8
273	TRAVEL EXPENSE FOR INTERVIEW	1,000	.00	.00	166	1,000.00	.00	1,000.00	
280	OTHER PROFESSIONAL SERVICES	34,761	1,932.54	6,432.29	5,793	28,328.71	3,207.00	25,121.71	27.7
284	PROFESSIONAL MEMBERSHIP FEE	2,600	.00	15.00	433	2,585.00	.00	2,585.00	.6
286	RENTAL-D P EQUIPMENT	18,000	.00	2,754.49	3,000	15,245.51	1,231.53	14,013.98	22.1
289	RENTAL-EQUIPMENT	23,000	1,923.70	8,079.70	3,833	14,920.30	190.00	14,730.30	36.0
		311,601	19,829.62	49,718.69	51,925	261,882.31	12,348.50	249,533.81	19.9
COMMODITIES									
310	GASOLINE	2,300	122.58	122.58	383	2,177.42	.00	2,177.42	5.3
312	JANITORIAL SUPPLIES	3,500	14.62	28.09	583	3,471.91	.00	3,471.91	.8
320	MATERIALS TO MAINT BLDGS	10,000	624.28	659.00	1,666	9,341.00	769.53	8,571.47	14.3
337	MATERIAL TO MAINT AUTO EQUI	3,000	350.88	411.14	500	2,588.86	579.13	2,009.73	33.0
345	OFFICE SUPPLIES	29,200	5,614.17	5,656.85	4,866	23,543.15	2,183.46	21,359.69	26.9
357	EMPLOYEE RECOGNITION SUPPLI	200	30.68	30.68	33	169.32	48.88	120.44	39.8
		48,200	6,757.21	6,908.34	8,031	41,291.66	3,581.00	37,710.66	21.8
OTHER CHARGES									
400	CONTINGENCIES	20,000	.00	.00	3,333	20,000.00	.00	20,000.00	
415	TRANSFER TO GENERAL FUND	1,200	100.00	200.00	200	1,000.00	.00	1,000.00	16.7