

REPORT OF EXPENDITURES TO BUDGET FY 1998-1999

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

12/31/1998

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
	SALARIES & WAGES								
090	REGULAR SALARIES	1,433,419	95,746,337	817,801.42	955,612	615,617.58	.00	615,617.58	57.1
092	HOLIDAYS	0	6,461.43	30,357.54	0	30,357.54	.00	30,357.54	
094	OTHER LEAVE WITH PAY	0	140.93	1,887.51	0	1,887.51	.00	1,887.51	
095	SICK TIME	0	2,646.26	21,052.85	0	21,052.85	.00	21,052.85	
098	VACATION TIME	0	4,320.61	63,066.13	0	63,066.13	.00	63,066.13	
		1,433,419	109,315.60	934,165.45	955,612	499,253.55	.00	499,253.55	65.2
	PERSONAL SERVICES								
101	OVERTIME	10,900	1,828.21	4,584.46	7,266	6,315.54	.00	6,315.54	42.1
102	TEMPORARY SALARIES	30,787	771.18	7,545.73	20,524	23,241.27	.00	23,241.27	24.5
104	RETIREMENT-IMRF	236,047	18,100.43	152,018.53	157,364	84,028.47	.00	84,028.47	64.4
105	LIFE INSURANCE	840	64.80	553.23	560	286.77	.00	286.77	65.9
111	MEDICAL INSURANCE	161,359	10,488.34	83,220.00	107,579	78,149.00	.00	78,149.00	51.6
113	UNEMPLOYMENT COMPENSATION	2,408	498.76	6,352.04	3,605	1,055.99	.00	1,055.99	80.5
114	WORKERS COMPENSATION	19,448	963.90	9,407.32	8,765	2,040.65	.00	2,040.65	80.5
115	SERVICE RECOGNITION	13,050	584.68	5,767.95	8,706	7,292.05	.00	7,292.05	44.2
		468,859	33,300.50	266,449.29	312,456	202,409.71	.00	202,409.71	56.8
	CONTRACTUAL SERVICES								
201	ADVERTISING AND BINDING	250	.00	373.15	166	123.15	3.90	127.05	150.8
202	PRINTING	14,000	999.85	4,688.06	9,333	9,311.94	.34	9,466.32	33.5
210	SERV-IMPROVEMENTS	200	.00	4,178.34	6,666	200.00	.00	200.00	45.3
211	SERV-AUTO EQUIPMENT	1,500	106.00	1,122.75	1,000	377.25	.00	377.25	74.9
212	SERV-OFFICE EQUIP	10,000	1,868.50	10,656.30	6,666	656.30	128.00	784.30	107.8
213	MIS SERVICES	22,422	9,015.34	14,948.00	14,948	7,474.00	.00	7,474.00	66.7
230	ELECTRICITY	13,500	2,528.28	49,632.07	43,333	15,367.93	.00	15,367.93	76.4
232	TELEPHONE	25,000	2,786.90	19,669.76	17,833	13,052.36	.00	13,052.36	33.3
233	WAITER SERVICES	1,250	303.88	792.50	1,000	6,330.24	.00	6,330.24	75.7
234	TRAINING SCHOOL	4,000	160.84	2,611.11	2,866	1,500.00	.00	1,500.00	63.4
240	CONFERENCES AND OTHER TRAVEL	6,500	103.56	4,427.03	4,000	1,388.89	.00	1,388.89	65.3
241	POSTAGE	12,000	2,161.15	9,837.85	8,333	1,572.97	72.38	1,292.97	73.8
247	COMPUTER SOFTWARE EXPENSE	25,000	2,508.00	3,101.75	6,666	6,898.25	1,585.00	2,509.77	79.3
271	TEMP PERSONNEL SERVICES	3,000	1,058.14	19,180.87	16,666	5,819.13	.00	5,819.13	46.9
272	TUITION REIMBURSEMENT	1,000	.00	890.00	2,000	2,110.00	.00	2,110.00	29.7
273	TRAVEL EXPENSE FOR INTERVIEWS	87,795	5,101.54	62,171.31	58,530	1,000.00	.00	1,000.00	29.7
280	OTHER PROFESSIONAL SERVICES	2,600	15.00	19,920.00	17,733	25,623.69	10,834.00	14,789.69	83.2
284	PROFESSIONAL MEMBERSHIP FEES	31,000	.00	2,946.00	13,333	340.00	1,195.00	1,515.00	198.3
286	RENTAL-EQUIPMENT	31,000	.00	9,997.60	20,666	21,002.40	3,150.00	17,852.40	42.4
289		368,857	29,531.90	241,100.09	245,670	127,416.91	17,325.62	110,091.29	70.1
	COMMODITIES								
310	GASOLINE	2,000	192.65	1,611.72	1,333	388.28	.00	388.28	80.6
312	JANITORIAL SUPPLIES	3,500	596.94	7,854.82	4,333	1,254.82	.00	1,254.82	138.7
320	MATERIAL-BLDGS	7,000	443.24	7,498.99	4,666	498.99	10,434.00	10,932.99	258.2
337	MATERIAL TO MAINT AUTO EQUIP	31,000	181.05	3,106.22	2,333	393.78	.00	393.78	88.7
345	OFFICE SUPPLIES	200	2,166.55	19,968.94	20,666	11,031.06	3,098.89	7,932.17	74.4
357	EMPLOYEE RECOGNITION SUPPLIES	200	.00	.00	133	200.00	.00	200.00	
		47,200	3,680.43	37,040.69	31,464	10,159.31	13,532.89	3,373.58	107.1
	OTHER CHARGES								
415	TRANSFER TO GENERAL FUND	1,200	.00	700.00	800	500.00	.00	500.00	58.3
418	MOTOR VEHICLE-INSURANCE	2,453	204.42	1,535.36	1,635	817.64	.00	817.64	68.7
420	BOILER INSURANCE	141	11.75	94.00	94	47.00	.00	47.00	68.7
421	PROPERTY INSURANCE	7,454	628.92	5,031.36	5,031	2,515.64	.00	2,515.64	66.7