

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

7/31/89

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	1,311,953	44,942.25	281,090.71	327,988	1,030,862.29	.00	1,030,862.29	21.4
092	HOLIDAYS	0	262.34	5,546.59	0	5,546.59	.00	5,546.59	
096	SICK TIME	0	1,013.43	3,213.31	0	3,213.31	.00	3,213.31	
098	VACATION TIME	0	4,264.25	11,842.52	0	11,842.52	.00	11,842.52	
		1,311,953	50,482.27	301,693.13	327,988	1,010,259.87	.00	1,010,259.87	23.0
PERSONAL SERVICES									
102	TEMPORARY SALARIES	35,448	1,196.57	5,856.66	8,862	29,591.34	.00	29,591.34	16.5
104	RETIREMENT-IMRF	229,502	8,812.02	52,234.88	57,375	177,267.12	.00	177,267.12	22.8
111	GROUP LIFE INSURANCE	1,215	47.89	294.38	303	920.62	.00	920.62	24.2
112	HOSPITAL AND MEDICAL INSURANCE	71,821	1,968.14	14,853.06	17,955	56,967.94	.00	56,967.94	20.7
114	WORKERS COMPENSATION	13,140	525.64	3,211.69	3,285	9,928.31	.00	9,928.31	24.4
115	SERVICE RECOGNITION	2,395	160.00	557.50	462	1,837.50	.00	1,837.50	23.3
		353,521	12,710.26	77,008.17	88,242	276,512.83	.00	276,512.83	21.8
CONTRACTUAL SERVICES									
201	ADVERTISING	3,800	150.24	170.74	949	3,629.26	10.00	3,619.26	4.8
202	PRINTING AND BINDING	10,750	.00	1,216.95	2,150	9,533.05	1,216.00	8,317.05	22.8
210	SERV TO MAINT BUILDINGS	12,000	301.69	3,969.03	3,150	8,030.97	1,386.00	6,644.97	44.6
211	SERV TO MAINT IMPROVEMENTS	340	.00	.00	84	340.00	200.00	140.00	58.8
212	SERV TO MAINT AUTO EQUIPMEN	2,000	200.36	347.34	499	1,652.66	370.00	1,282.66	35.9
213	SERV TO MAINT OFFICE EQUIP	12,000	162.00	334.00	6,120	11,666.00	172.00	11,494.00	4.2
231	ELECTRICITY	67,000	3,798.39	9,873.91	10,905	57,126.09	.00	57,126.09	14.7
232	GAS	15,000	257.31	3,956.97	4,633	11,043.03	.00	11,043.03	26.4
233	TELEPHONE	17,580	896.99	3,842.52	3,000	13,737.48	375.00	13,362.48	24.0
234	WATER	800	.00	165.47	199	634.53	.00	634.53	20.7
238	AUDITING SERVICES	900	.00	.00	0	900.00	.00	900.00	
240	TRAINING SCHOOL	5,050	653.96	704.33	1,262	4,345.67	.00	4,345.67	13.9
241	CONFERENCES AND OTHER TRAVE	3,500	996.06	2,027.96	2,537	1,472.04	.00	1,472.04	57.9
245	POSTAGE	9,200	591.92	2,145.67	2,299	7,054.33	424.00	6,630.33	27.9
247	COMPUTER SOFTWARE EXPENSE	2,600	455.00	560.00	649	2,040.00	.00	2,040.00	21.5
272	TUITICN REIMBURSEMENT	2,000	.00	1,062.70	600	937.30	.00	937.30	53.1
280	OTHER PROFESSIONAL SERVICES	38,950	98.76	317.04	9,737	38,632.96	.00	38,632.96	.8
284	PROFESSIONAL MEMBERSHIP FEE	2,300	15.00	15.00	0	2,285.00	.00	2,285.00	.7
286	RENTAL-D P EQUIPMENT	32,400	.00	3,731.94	8,100	28,668.06	2,700.00	25,968.06	19.9
289	RENTAL-EQUIPMENT	18,000	34.97	2,044.43	3,912	15,955.57	1,682.00	14,273.57	20.7
		256,170	8,612.65	36,486.00	60,785	219,684.00	8,535.00	211,149.00	17.6
CGMMCCITIES									
310	GASOLINE	2,500	179.30	325.19	624	2,174.81	.00	2,174.81	13.0
312	JANITORIAL SUPPLIES	3,500	347.38	875.92	625	2,624.08	327.76	2,296.32	34.4
320	MATERIALS TO MAINT BLDGS	14,000	740.51	7,775.40	3,150	6,224.60	1,223.20	5,001.40	64.3
337	MATERIAL TO MAINT AUTO EQUI	3,000	35.90	479.05	1,500	2,520.95	.00	2,520.95	16.0
345	OFFICE SUPPLIES	30,000	1,642.32	5,131.66	7,700	24,868.34	1,895.34	22,973.00	23.4
		53,000	2,945.41	14,587.22	12,849	38,412.78	3,446.30	34,966.48	34.0
OTHER CHARGES									
400	CONTINGENCIES	19,613	.00	.00	4,903	19,613.00	.00	19,613.00	
415	TRANSFER TO GENERAL FUND	34,563	2,880.25	8,640.75	8,640	25,922.25	.00	25,922.25	25.0
418	MOTOR VEHICLE-INSURANCE	2,657	221.42	664.26	0	1,992.74	.00	1,992.74	25.0
420	BEILER INSURANCE	583	48.59	145.77	0	437.23	.00	437.23	25.0
421	PROPERTY INSURANCE	11,247	937.27	2,811.81	0	8,435.19	.00	8,435.19	25.0
423	GENERAL LIABILITY INSURANCE	6,240	520.00	1,560.00	0	4,680.00	.00	4,680.00	25.0
499	SMALL CAPITAL ITEMS	2,625	105.00	1,959.80	1,500	665.20	.00	665.20	74.7
		77,528	4,712.53	15,782.39	15,043	61,745.61	.00	61,745.61	20.4

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CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	22,605	4,168.00	4,955.59	5,651	17,649.41	2,695.00	14,954.41	33.8
520	OTHER MACHINERY AND EQUIPME	700	.00	700.00	174	.00	.00	.00	100.0
		23,305	4,168.00	5,655.59	5,825	17,649.41	2,695.00	14,954.41	35.8
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	80,051	5,482.57	22,402.92	20,012	57,648.08	17,668.22	39,979.86	50.1
802	BOOKS-MAIN YOUTH	6,000	479.23	2,723.95	1,500	3,276.01	1,051.83	2,224.18	62.9
803	BOOKS-MAIN JUVENILE	28,000	3,116.78	6,000.86	6,999	21,999.14	3,533.70	18,465.44	34.1
804	BOOKS-MAIN REFERENCE	44,500	1,770.85	5,301.60	11,124	39,198.40	18,887.01	20,311.39	54.4
805	BOOKS-PROFESSIONAL	3,300	15.00	1,003.92	825	2,296.08	1,067.10	1,228.98	62.8
821	BOOKS-EXTENSION ADULT	15,000	751.25	3,780.60	3,750	11,219.40	3,548.07	7,671.33	48.9
822	BOOKS-EXTENSION YOUTH	500	75.50	110.54	124	389.46	107.07	282.39	43.5
823	BOOKS-EXTENSION JUVENILE	9,100	787.89	1,636.69	2,274	7,463.31	823.76	6,639.55	27.0
830	AV-PHONODICS	5,000	133.01	431.99	1,249	4,568.01	674.21	3,893.80	22.1
831	AV-CASSETTES	8,500	679.35	1,898.08	2,124	6,601.92	1,274.20	5,327.72	37.3
832	AV-VIDEOS	33,000	1,126.24	4,526.39	8,250	28,473.61	2,240.84	26,232.77	20.5
841	MAG/PAPERS-MAIN ADULT	21,820	1,209.75	2,454.61	5,454	19,365.39	316.88	19,048.51	12.7
842	MAG/PAPERS-MAIN YOUTH	812	69.88	105.73	202	706.27	.00	706.27	13.0
843	MAG/PAPERS-MAIN JUVENILE	1,209	204.74	215.74	302	993.26	.00	993.26	17.8
844	MAG/PAPERS-MAIN REFERENCE	15,921	655.00	966.00	3,980	14,955.00	7,000.00	7,955.00	50.0
845	MAG/PAPERS-MAIN PROFESSIONA	1,187	.00	63.00	296	1,124.00	.00	1,124.00	5.3
847	MAG/PAPERS-EXTEN ADULT	3,946	67.90	186.73	986	3,759.27	.00	3,759.27	4.7
848	MAG/PAPERS-EXTEN YOUTH	253	69.88	69.88	63	183.12	.00	183.12	27.6
849	MAG/PAPERS-EXTEN JUVENILE	201	111.80	133.80	50	67.20	.00	67.20	66.6
		278,300	16,806.62	54,013.07	69,564	224,286.93	58,192.89	166,094.04	40.3
** DIVISION TOTAL **		2,353,777	100,437.74	505,225.57	580,296	1,848,551.43	72,869.19	1,775,682.24	24.6

GLA3010		CITY OF DECATUR					FY 1989-90		PAGE 106	
41000 CPL-CANTONI TRUST		REPORT OF EXPENDITURES TO BUDGET					FUND	92 PUBLIC LIBRARY-TRUSTS	7/31/89	
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	EXPENCITURES									
900	EXPENCITURES	9,000	253.43	799.84	2,250	8,200.16	1,658.96	6,541.20	27.3	
		9,000	253.43	799.84	2,250	8,200.16	1,658.96	6,541.20	27.3	
**	DIVISION TOTAL **	9,000	253.43	799.84	2,250	8,200.16	1,658.96	6,541.20	27.3	

GLA3010		CITY OF DECATUR					FY 1989-90		PAGE 107	
42000 DPL-BRECKENRIDGE TRUST		REPORT OF EXPENDITURES TO BUDGET					FUND	92 PUBLIC LIBRARY-TRUSTS	7/31/89	
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	EXPENCITURES									
900	EXPENCITURES	10,000	.00	.00	2,499	10,000.00	.00	10,000.00		
		10,000	.00	.00	2,499	10,000.00	.00	10,000.00		
**	DIVISION TOTAL **	10,000	.00	.00	2,499	10,000.00	.00	10,000.00		

GLA3010		CITY OF DECATUR					FY 1989-90		PAGE 108	
43000 DPL-BRIDGES TRUST		REPORT OF EXPENDITURES TO BUDGET					FUND	92 PUBLIC LIBRARY-TRUSTS	7/31/89	
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	EXPENCITURES									
900	EXPENCITURES	1,500	9.76	139.26	375	1,360.74	.00	1,360.74	9.3	
		1,500	9.76	139.26	375	1,360.74	.00	1,360.74	9.3	
**	DIVISION TOTAL **	1,500	9.76	139.26	375	1,360.74	.00	1,360.74	9.3	