

| DECATUR PUBLIC LIBRARY | | PERIOD ENDING 10/31/94 | | | | | |
|-----------------------------------|--------------------------------|------------------------|---------------------|---------------------|---------------------|--------------------|-----------|
| ACCT. NO. | DESCRIPTION | MONTHLY ACTUAL | Y-T-D ESTIMATE | Y-T-D ACTUAL | ANNUAL BUDGET | UNREALIZED BALANCE | % REAL |
| FUND BALANCE | | | | | | | |
| 30001-000 | BEGINNING FUND BALANCE | .00 | 202,570.00 | 286,152.98 | 211,120.00 | 75,032.98- | 135 |
| | TOTAL | .00 | 202,570.00 | 286,152.98 | 211,120.00 | 75,032.98- | 135 |
| TAXES | | | | | | | |
| 30100-107 | PROPERTY TAX-LIBRARY | 785,497.08 | 1,067,195.00 | 1,892,197.85 | 2,134,390.00 | 242,192.15 | 88 |
| | TOTAL | 785,497.08 | 1,067,195.00 | 1,892,197.85 | 2,134,390.00 | 242,192.15 | 88 |
| INTER GOVERNMENTAL REVENUE | | | | | | | |
| 30200-104 | REPLACEMENT TAX | 31,253.21 | 75,000.00 | 85,653.75 | 150,000.00 | 64,346.25 | 57 |
| 30200-107 | STATE GRANTS OR OTHER | .00 | 52,000.00 | .00 | 104,000.00 | 104,000.00 | |
| | TOTAL | 31,253.21 | 127,000.00 | 85,653.75 | 254,000.00 | 168,346.25 | 33 |
| FINES AND FEES | | | | | | | |
| 30500-509 | LIBRARY FINES AND FEES | 8,036.04 | 32,500.00 | 34,481.21 | 65,000.00 | 30,518.79 | 53 |
| 30500-510 | LIBRARY NON-RESIDENT FEES | 376.00 | 750.00 | 1,038.50 | 1,500.00 | 461.50 | 69 |
| 30500-511 | LIBRARY LOST AND DAMAGED BOOKS | 294.77 | 2,000.00 | 1,956.35 | 4,000.00 | 2,043.65 | 48 |
| 30500-514 | VERIFAX | 465.15 | 875.00 | 1,304.45 | 1,750.00 | 445.55 | 74 |
| 30500-515 | RESERVES | 1,017.40 | 4,250.00 | 4,699.37 | 8,500.00 | 3,800.63 | 55 |
| | TOTAL | 10,189.36 | 40,375.00 | 43,479.88 | 80,750.00 | 37,270.12 | 53 |
| INVESTMENT INCOME | | | | | | | |
| 30700-101 | INVESTMENT INTEREST | 3,562.17 | 10,500.00 | 11,873.46 | 21,000.00 | 9,126.54 | 56 |
| | TOTAL | 3,562.17 | 10,500.00 | 11,873.46 | 21,000.00 | 9,126.54 | 56 |
| OTHER INCOME | | | | | | | |
| 30800-805 | CONTRIBUTIONS AND DONATIONS | 235.27 | 500.00 | 1,741.94 | 1,000.00 | 741.94- | 174 |
| 30800-899 | MISCELLANEOUS INCOME | 2,960.00 | 1,000.00 | 7,798.98 | 2,000.00 | 5,798.98- | 389 |
| | TOTAL | 3,195.27 | 1,500.00 | 9,540.92 | 3,000.00 | 6,540.92- | 318 |
| | FUND TOTAL | 833,697.09 | 1,449,140.00 | 2,328,898.84 | 2,704,260.00 | 375,361.16 | 86 |

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

10/31/94

| OB CD | DESCRIPTION | ANNUAL BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | Y-T-D BUDGET | UNEXPENDED BALANCE | ENCUMBERANC | UNENCUMBERED BALANCE | PRCNT CLPM |
|----------------------|-----------------------------|------------------|-------------------------|------------------------------|-----------------|-----------------------|-------------|-------------------------|---------------|
| SALARIES & WAGES | | | | | | | | | |
| 090 | REGULAR SALARIES | 1,331,190 | 81,576.99 | 545,862.54 | 665,595 | 785,327.46 | .00 | 785,327.46 | 41.0 |
| 092 | HOLIDAYS | 0 | 4,709.06 | 24,199.29 | 0 | 24,199.29 | .00 | 24,199.29 | |
| 094 | OTHER LEAVE WITH PAY | 0 | .00 | 487.37 | 0 | 487.37 | .00 | 487.37 | |
| 096 | SICK TIME | 0 | 4,688.05 | 15,223.78 | 0 | 15,223.78 | .00 | 15,223.78 | |
| 098 | VACATION TIME | 0 | 8,292.93 | 54,672.22 | 0 | 54,672.22 | .00 | 54,672.22 | |
| | | 1,331,190 | 99,267.03 | 640,445.20 | 665,595 | 690,744.80 | .00 | 690,744.80 | 48.1 |
| PERSONAL SERVICES | | | | | | | | | |
| 101 | OVERTIME | 8,900 | 750.97 | 942.47 | 4,449 | 7,957.53 | .00 | 7,957.53 | 10.6 |
| 102 | TEMPORARY SALARIES | 25,000 | 1,690.77 | 9,742.34 | 12,499 | 15,257.66 | .00 | 15,257.66 | 35.0 |
| 104 | RETIREMENT-IMRF | 252,249 | 18,802.19 | 120,358.19 | 126,124 | 131,890.81 | .00 | 131,890.81 | 47.7 |
| 111 | GROUP LIFE INSURANCE | 4,317 | 69.00 | 454.48 | 2,158 | 3,862.52 | .00 | 3,862.52 | 10.5 |
| 112 | HOSPITAL AND MEDICAL | 106,200 | 7,050.35 | 46,594.62 | 53,100 | 59,605.38 | .00 | 59,605.38 | 43.9 |
| 114 | WORKERS COMPENSATION | 14,112 | 980.20 | 6,450.00 | 7,056 | 7,662.00 | .00 | 7,662.00 | 45.7 |
| 115 | SERVICE RECOGNITION | 2,683 | 140.00 | 1,647.50 | 1,341 | 1,035.50 | .00 | 1,035.50 | 61.4 |
| | | 413,461 | 29,483.48 | 186,189.60 | 206,727 | 227,271.40 | .00 | 227,271.40 | 45.0 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 201 | ADVERTISING | 250 | .00 | 245.52 | 124 | 4.48 | .00 | 4.48 | 98.2 |
| 202 | PRINTING AND BINDING | 16,000 | 908.32 | 5,404.72 | 7,999 | 10,595.28 | 1,006.05 | 9,589.23 | 40.1 |
| 210 | SERV TO MAINT BUILDINGS | 10,000 | 3,264.50 | 7,185.25 | 4,999 | 2,814.75 | 311.04 | 2,503.71 | 75.0 |
| 211 | SERV TO MAINT IMPROVEMENTS | 200 | .00 | .00 | .99 | 200.00 | .00 | 200.00 | |
| 212 | SERV TO MAINT AUTO EQUIPMEN | 3,000 | 214.09 | 2,356.58 | 1,500 | 643.42 | 40.50 | 602.92 | 79.9 |
| 213 | SERV TO MAINT OFFICE EQUIP | 10,000 | 1,833.00 | 3,132.00 | 4,999 | 6,868.00 | .00 | 6,868.00 | 31.3 |
| 230 | MIS SERVICES | 33,431 | 2,785.92 | 16,715.52 | 16,715 | 16,715.48 | .00 | 16,715.48 | 50.0 |
| 231 | ELECTRICITY | 75,000 | 15,269.76 | 28,847.76 | 37,500 | 46,152.24 | .00 | 46,152.24 | 38.5 |
| 232 | GAS | 12,500 | 43.24 | 5,066.63 | 6,249 | 7,433.37 | .00 | 7,433.37 | 40.5 |
| 233 | TELEPHONE | 22,000 | 1,067.21 | 8,324.43 | 10,999 | 13,675.57 | 2,290.00 | 11,385.57 | 46.2 |
| 234 | WATER | 1,250 | .00 | 449.34 | 624 | 800.66 | .00 | 800.66 | 35.9 |
| 238 | AUDITING SERVICES | 1,500 | .00 | 1,500.00 | 750 | .00 | .00 | .00 | 100.0 |
| 240 | TRAINING SCHOOL | 2,500 | 160.64 | 1,305.05 | 1,249 | 1,194.95 | .00 | 1,194.95 | 52.2 |
| 241 | CONFERENCES AND OTHER TRAVE | 4,000 | 214.92 | 1,690.40 | 1,999 | 2,309.60 | .00 | 2,309.60 | 42.3 |
| 245 | POSTAGE | 13,000 | 793.41 | 5,645.29 | 6,499 | 7,354.71 | .00 | 7,354.71 | 43.4 |
| 247 | COMPUTER SOFTWARE EXPENSE | 3,000 | .00 | 324.95 | 1,500 | 2,675.05 | 528.00 | 2,147.05 | 26.4 |
| 271 | TEMP PERSONNEL SERVICES | 15,000 | 5,001.84 | 17,720.13 | 7,500 | 2,720.13 | .00 | 2,720.13 | 118.1 |
| 272 | TUITICN REIMBURSEMENT | 4,000 | .00 | 1,632.40 | 1,999 | 2,367.60 | .00 | 2,367.60 | 40.8 |
| 273 | TRAVEL EXPENSE FOR INTERVIE | 1,000 | .00 | .00 | 499 | 1,000.00 | .00 | 1,000.00 | |
| 280 | OTHER PROFESSIONAL SERVICES | 28,600 | 1,819.50 | 19,541.51 | 14,299 | 9,058.49 | 708.33 | 8,350.16 | 70.8 |
| 284 | PROFESSIONAL MEMBERSHIP FEE | 2,600 | .00 | 165.00 | 1,299 | 2,435.00 | .00 | 2,435.00 | 6.3 |
| 286 | RENTAL-D P EQUIPMENT | 29,000 | .00 | 13,659.66 | 14,499 | 15,340.34 | 2,463.06 | 12,877.28 | 55.6 |
| 289 | RENTAL-EQUIPMENT | 23,000 | 1,707.71 | 17,200.17 | 11,499 | 5,799.83 | 255.00 | 5,544.83 | 75.9 |
| | | 310,831 | 35,084.06 | 158,112.31 | 155,398 | 152,718.69 | 7,601.98 | 145,116.71 | 53.3 |
| COMMOCITIES | | | | | | | | | |
| 310 | GASOLINE | 2,300 | 163.48 | 1,114.49 | 1,149 | 1,185.51 | .00 | 1,185.51 | 48.5 |
| 312 | JANITORIAL SUPPLIES | 3,500 | 95.33 | 1,524.84 | 1,749 | 1,975.16 | 48.52 | 1,926.64 | 45.0 |
| 320 | MATERIALS TO MAINT BLDGS | 10,000 | 482.64 | 8,427.47 | 4,999 | 1,373.53 | 198.62 | 1,373.91 | 86.3 |
| 327 | MATERIAL TO MAINT AUTO EQUI | 3,000 | 7.16 | 2,070.02 | 1,500 | 929.98 | 35.00 | 894.98 | 70.2 |
| 345 | OFFICE SUPPLIES | 29,200 | 2,719.64 | 19,685.09 | 14,599 | 9,514.91 | 1,830.79 | 7,684.12 | 73.7 |
| 357 | EMPLOYEE RECOGNITION SUPPLI | 200 | .00 | 44.62 | 99 | 155.38 | .00 | 155.38 | 22.3 |
| | | 48,200 | 3,468.25 | 32,866.53 | 24,095 | 15,333.47 | 2,112.93 | 13,220.54 | 72.6 |
| OTHER CHARGES | | | | | | | | | |
| 400 | CONTINGENCIES | 10,000 | .00 | .00 | 4,999 | 10,000.00 | .00 | 10,000.00 | |
| 415 | TRANSFER TO GENERAL FUND | 1,200 | 100.00 | 500.00 | 600 | 700.00 | .00 | 700.00 | 41.7 |
| 418 | MOTOR VEHICLE-INSURANCE | 2,277 | 189.75 | 1,138.50 | 1,138 | 1,138.50 | .00 | 1,138.50 | 50.0 |

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET FY 1994-95

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

10/31/94

| OB CD | DESCRIPTION | ANNUAL BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | Y-T-D BUDGET | UNEXPENDED BALANCE | ENCUMBERANC | UNENCUMBERED BALANCE | PRCNT CCPM |
|----------------|------------------------------|------------------|-------------------------|------------------------------|-----------------|-----------------------|-------------|-------------------------|---------------|
| OTHER CHARGES | | | | | | | | | |
| 420 | BOILER INSURANCE | 403 | 33.59 | 201.54 | 201 | 201.46 | .00 | 201.46 | 50.0 |
| 421 | PROPERTY INSURANCE | 10,214 | 851.17 | 5,107.02 | 5,106 | 5,106.98 | .00 | 5,106.98 | 50.0 |
| 423 | GENERAL LIABILITY INSURANCE | 5,256 | 438.00 | 2,628.00 | 2,628 | 2,628.00 | .00 | 2,628.00 | 50.0 |
| 478 | TRANSFER TO LIBRARY CAPITAL | 13,608 | .00 | .00 | 6,804 | 13,608.00 | .00 | 13,608.00 | |
| 499 | SMALL CAPITAL ITEMS | 1,500 | .00 | 1,023.92 | 750 | 476.08 | 233.35 | 242.73 | 83.8 |
| | | 44,458 | 1,612.51 | 10,598.98 | 22,226 | 33,859.02 | 233.35 | 33,625.67 | 24.4 |
| CAPITAL OUTLAY | | | | | | | | | |
| 515 | OFFICE MACHINERY AND EQUIPM | 15,000 | .00 | .00 | 7,500 | 15,000.00 | 20,050.00 | 5,050.00 | 133.7 |
| | | 15,000 | .00 | .00 | 7,500 | 15,000.00 | 20,050.00 | 5,050.00 | 133.7 |
| CAPITAL OUTLAY | | | | | | | | | |
| 801 | BOOKS-MAIN ADULT | 102,000 | 6,684.94 | 53,964.55 | 51,000 | 48,035.45 | 45,137.06 | 2,898.39 | 97.2 |
| 802 | BOOKS-MAIN YOUTH | 7,000 | 314.10 | 3,077.17 | 3,499 | 3,922.83 | 4,051.52 | 128.69 | 101.8 |
| 803 | BOOKS-MAIN JUVENILE | 35,000 | 2,533.01 | 16,076.96 | 17,499 | 18,923.04 | 14,955.18 | 3,967.86 | 88.7 |
| 804 | BOOKS-MAIN REFERENCE | 80,000 | 25,195.78 | 61,639.25 | 39,999 | 18,360.75 | 25,633.00 | 7,272.25 | 109.1 |
| 805 | BOOKS-PROFESSIONAL | 5,500 | 381.70 | 1,100.36 | 2,749 | 4,399.64 | 2,308.74 | 2,090.90 | 62.0 |
| 821 | BOOKS-EXTENSION ADULT | 26,700 | 2,010.27 | 16,486.61 | 13,350 | 10,213.39 | 10,741.74 | 528.35 | 102.0 |
| 822 | BOOKS-EXTENSION YOUTH | 0 | .00 | .00 | 0 | .00 | 3.14 | 3.14 | |
| 823 | BOOKS-EXTENSION JUVENILE | 0 | .00 | .00 | 0 | .00 | 27.11 | 27.11 | |
| 830 | AV-PHONODICS | 35,000 | 2,745.19 | 14,951.74 | 17,499 | 20,048.26 | 17,364.35 | 2,683.91 | 92.3 |
| 832 | AV-VIDEOS | 0 | .00 | .00 | 0 | .00 | 618.72 | 618.72 | |
| 841 | MAG/PAPERS-MAIN ADULT | 20,000 | 13,416.22 | 15,453.05 | 9,999 | 4,546.95 | .00 | 4,546.95 | 77.3 |
| 842 | MAG/PAPERS-MAIN YOUTH | 600 | 448.56 | 529.37 | 300 | 70.63 | .00 | 70.63 | 88.2 |
| 843 | MAG/PAPERS-MAIN JUVENILE | 1,700 | 934.55 | 940.55 | 849 | 759.45 | .00 | 759.45 | 55.3 |
| 844 | MAG/PAPERS-MAIN REFERENCE | 11,000 | 8,509.30 | 9,649.10 | 5,499 | 1,350.90 | 20.00 | 1,330.90 | 87.9 |
| 845 | MAG/PAPERS-MAIN PROFESSIONAL | 1,000 | 653.13 | 1,032.01 | 499 | 32.01 | .00 | 32.01 | 103.2 |
| 847 | MAG/PAPERS-EXTEN ADULT | 4,500 | 2,468.64 | 2,922.29 | 2,250 | 1,577.71 | .00 | 1,577.71 | 64.9 |
| | | 330,000 | 66,295.39 | 197,823.01 | 164,991 | 132,176.99 | 120,860.56 | 11,316.43 | 96.6 |
| ** | DIVISION TOTAL ** | 2,493,140 | 235,210.72 | 1,226,035.63 | 1,246,532 | 1,267,104.37 | 150,858.82 | 1,116,245.55 | 55.2 |

LIBRARY CAPITAL

PERIOD ENDING 10/31/94

| ACCT. NO. | DESCRIPTION | MONTHLY ACTUAL | Y-T-D ESTIMATE | Y-T-D ACTUAL | ANNUAL BUDGET | UNREALIZED BALANCE | % REAL |
|-------------------|------------------------|----------------|----------------|--------------|---------------|--------------------|--------|
| FUND BALANCE | | | | | | | |
| 30001-000 | BEGINNING FUND BALANCE | .00 | 81,830.50 | 296,784.02 | 163,661.00 | 133,123.02- | 181 |
| | TOTAL | .00 | 81,830.50 | 296,784.02 | 163,661.00 | 133,123.02- | 181 |
| TRANSFERS FROM | | | | | | | |
| 30600-709 | TRANSFER FROM DPL | .00 | 6,804.00 | .00 | 13,608.00 | 13,608.00 | |
| | TOTAL | .00 | 6,804.00 | .00 | 13,608.00 | 13,608.00 | |
| INVESTMENT INCOME | | | | | | | |
| 30700-101 | INVESTMENT INTEREST | 1,015.98 | 2,500.00 | 5,851.22 | 5,000.00 | 851.22- | 117 |
| | TOTAL | 1,015.98 | 2,500.00 | 5,851.22 | 5,000.00 | 851.22- | 117 |
| | FUND TOTAL | 1,015.98 | 91,134.50 | 302,635.24 | 182,269.00 | 120,366.24- | 166 |

40000 LIBRARY CAPITAL EXPENDITURES

FUND 21 LIBRARY CAPITAL

10/31/94

| OB CD | DESCRIPTION | ANNUAL BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | Y-T-D BUDGET | UNEXPENDED BALANCE | ENCUMBERANC | UNENCUMBERED BALANCE | PRCNT CLM |
|----------------------|-----------------------------|---------------|----------------------|---------------------------|--------------|--------------------|-------------|----------------------|-----------|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 247 | COMPUTER SOFTWARE EXPENSE | 2,000 | .00 | .00 | 999 | 2,000.00 | .00 | 2,000.00 | |
| 280 | OTHER PROFESSIONAL SERVICES | 5,000 | .00 | .00 | 2,499 | 5,000.00 | .00 | 5,000.00 | |
| | | 7,000 | .00 | .00 | 3,498 | 7,000.00 | .00 | 7,000.00 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 502 | BUILDINGS | 93,000 | .00 | .00 | 46,500 | 93,000.00 | .00 | 93,000.00 | |
| 510 | AUTOMOTIVE EQUIPMENT | 0 | 7,500.00 | 7,500.00 | 0 | 7,500.00- | .00 | 7,500.00- | |
| 515 | OFFICE MACHINERY AND EQUIPM | 20,000 | .00 | 16,560.75 | 9,999 | 3,439.25 | 2,400.00 | 1,039.25 | 94.8 |
| | | 113,000 | 7,500.00 | 24,060.75 | 56,499 | 88,939.25 | 2,400.00 | 86,539.25 | 23.4 |
| | ** DIVISION TOTAL ** | 120,000 | 7,500.00 | 24,060.75 | 59,997 | 95,939.25 | 2,400.00 | 93,539.25 | 22.1 |

41000 DPL-CANTONI TRUST

| OB CD | DESCRIPTION | ANNUAL BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | Y-T-D BUDGET | UNEXPENDED BALANCE | ENCUMBERANC | UNENCUMBERED BALANCE | PRCNT CCPM |
|----------|----------------------|------------------|-------------------------|------------------------------|-----------------|-----------------------|-------------|-------------------------|---------------|
| | EXPENDITURES | | | | | | | | |
| 900 | EXPENDITURES | 3,000 | 122.73 | 259.78 | 1,500 | 2,740.22 | 2,088.17 | 652.05 | 78.3 |
| | | 3,000 | 122.73 | 259.78 | 1,500 | 2,740.22 | 2,088.17 | 652.05 | 78.3 |
| | ** DIVISION TOTAL ** | 3,000 | 122.73 | 259.78 | 1,500 | 2,740.22 | 2,088.17 | 652.05 | 78.3 |

42000 DPL-DRECKENRIDGE TRUST

| OB CD | DESCRIPTION | ANNUAL BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | Y-T-D BUDGET | UNEXPENDED BALANCE | ENCUMBERANC | UNENCUMBERED BALANCE | PRCNT CCPM |
|----------|--------------------------------|------------------|-------------------------|------------------------------|-----------------|-----------------------|-------------|-------------------------|---------------|
| | CAPITAL OUTLAY EXPENDITURES | | | | | | | | |
| 900 | EXPENDITURES | 40,000 | .00 | .00 | 19,999 | 40,000.00 | .00 | 40,000.00 | |
| | | 40,000 | .00 | .00 | 19,999 | 40,000.00 | .00 | 40,000.00 | |
| | ** DIVISION TOTAL ** | 40,000 | .00 | .00 | 19,999 | 40,000.00 | .00 | 40,000.00 | |

43000 DPL-BRIDGES TRUST

| OB CD | DESCRIPTION | ANNUAL BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | Y-T-D BUDGET | UNEXPENDED BALANCE | ENCUMBERANC | UNENCUMBERED BALANCE | PRCNT CCPM |
|----------|----------------------|------------------|-------------------------|------------------------------|-----------------|-----------------------|-------------|-------------------------|---------------|
| | EXPENDITURES | | | | | | | | |
| 900 | EXPENDITURES | 750 | 112.10 | 206.01 | 375 | 543.99 | .00 | 543.99 | 27.5 |
| | | 750 | 112.10 | 206.01 | 375 | 543.99 | .00 | 543.99 | 27.5 |
| | ** DIVISION TOTAL ** | 750 | 112.10 | 206.01 | 375 | 543.99 | .00 | 543.99 | 27.5 |