

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANC	UNENCUMBERED BALANCE	PRCNT COMM
<b>PERSONAL SERVICES</b>									
100	REGULAR SALARIES	1,206,622	82,875.26	204,666.49	201,103	999,955.31	.00	999,955.31	17.1
102	TEMPORARY SALARIES	29,266	3,037.88	8,224.40	4,912	21,871.31	.00	21,871.31	25.8
104	RETIREMENT-IMRF	164,250	12,907.36	32,204.33	30,758	152,345.67	.00	152,345.67	17.5
111	GROUP LIFE INSURANCE	1,215	101.23	202.50	202	1,012.50	.00	1,012.50	16.7
112	HOSPITAL AND MEDICAL INSURA	47,466	3,955.50	7,911.00	7,911	39,555.00	.00	39,555.00	16.7
114	WORKMEN'S COMPENSATION	18,720	1,360.00	3,120.00	3,120	15,600.00	.00	15,600.00	16.7
115	SERVICE RECOGNITION	2,040	122.50	390.00	315	1,650.00	.00	1,650.00	19.1
		1,490,109	104,558.92	258,119.01	248,325	1,231,989.99	.00	1,231,989.99	17.3
<b>CONTRACTUAL SERVICES</b>									
201	ADVERTISING	800	75.90	136.90	133	663.10	250.00	413.10	48.4
202	PRINTING AND BINDING	7,025	330.44	314.55	1,200	6,310.49	3,388.45	3,122.00	33.6
210	SERV TO MAINT BUILDINGS	22,000	330.63	1,343.18	2,100	20,656.82	3,638.70	17,020.12	22.6
211	SERV TO MAINT IMPROVEMENTS	300	33.50	53.00	50	247.00	169.00	82.00	72.7
212	SERV TO MAINT AUTO EQUIPMEN	2,000	139.51	260.51	333	1,739.49	.00	1,739.49	13.0
213	SERV TO MAINT OFFICE EQUIP	22,000	1,659.75	2,733.50	2,273	19,266.50	14,151.00	5,115.50	16.7
231	ELECTRICITY	56,000	3,299.70	3,952.49	2,200	50,047.51	.00	50,047.51	10.6
232	GAS	15,000	1,045.78	2,211.21	2,600	12,788.79	.00	12,788.79	14.7
233	TELEPHONE	14,500	1,299.63	2,353.37	2,000	12,146.63	2,349.75	9,800.85	32.4
234	WATER	700	170.99	170.99	116	529.01	.00	529.01	24.4
238	AUDITING SERVICES	500	.00	.00	250	500.00	.00	500.00	.0
240	TRAINING SCHOOL	1,500	.00	.00	250	1,500.00	.00	1,500.00	.0
241	CONFERENCES AND OTHER TRAVE	3,045	471.48	545.48	199	4,499.52	.00	4,499.52	10.6
243	POSTAGE	7,800	41.41	61.09	1,300	7,738.91	.00	7,738.91	.8
247	COMPUTER SOFTWARE EXPENSE	1,150	270.83	616.84	191	533.16	.00	533.16	53.6
272	TUITION REIMBURSEMENT	1,200	204.10	409.10	600	790.90	.00	790.90	34.1
280	OTHER PROFESSIONAL SERVICES	1,850	222.50	311.50	308	1,538.50	499.00	1,039.50	43.8
284	PROFESSIONAL MEMBERSHIP FEE	1,900	.00	.00	0	1,900.00	.00	1,900.00	.0
289	RENTAL-EQUIPMENT	16,170	705.81	1,369.85	2,640	14,800.15	9,628.86	5,171.24	68.0
		177,440	10,900.78	19,043.26	23,489	158,396.44	34,084.79	124,311.65	29.9
<b>COMMODITIES</b>									
310	GASOLINE	2,250	111.55	253.48	375	1,996.52	.00	1,996.52	11.3
312	JANITORIAL SUPPLIES	2,500	182.54	507.31	362	1,992.69	450.80	1,541.89	38.3
320	MATERIALS TO MAINT BLDGS	13,000	1,679.54	3,458.97	2,100	9,341.03	1,638.22	7,702.81	40.7
337	MATERIAL TO MAINT AUTO EQUI	2,400	189.33	307.27	433	2,242.73	88.21	2,204.52	15.2
343	OFFICE SUPPLIES	27,500	907.88	1,143.80	8,800	24,328.20	1,932.11	22,204.08	18.5
357	EMPLOYEE RECOGNITION SUPPLI	75	.00	.00	12	75.00	.00	75.00	.7
		47,925	2,901.90	7,870.83	10,282	40,054.17	4,129.35	35,924.82	23.0
<b>OTHER CHARGES</b>									
400	CONTINGENCIES	45,500	.00	.00	1,583	45,500.00	.00	45,500.00	.0
415	TRANSFER TO GENERAL FUND	21,732	2,311.00	4,622.00	1,822	21,110.00	.00	21,110.00	16.7
418	MOTOR VEHICLE-INSURANCE	3,895	324.58	649.16	0	3,245.84	.00	3,245.84	16.7
420	BOILER INSURANCE	130	10.83	21.66	0	108.34	.00	108.34	16.7
421	PROPERTY INSURANCE	2,529	210.75	421.50	0	2,107.50	.00	2,107.50	16.7
423	GENERAL LIABILITY INSURANCE	7,736	644.67	1,289.34	0	6,446.66	.00	6,446.66	16.7
499	SMALL CAPITAL ITEMS	1,825	240.30	240.30	1,500	1,384.70	.00	1,384.70	13.2
		89,347	3,742.13	7,243.96	13,705	82,103.04	.00	82,103.04	8.1
<b>CAPITAL OUTLAY</b>									
515	OFFICE MACHINERY AND EQUIPM	23,761	3,941.00	3,941.00	11,390	19,820.00	10,956.50	8,863.50	62.7
520	OTHER MACHINERY AND EQUIPME	1,550	.00	.00	38,228	1,550.00	.00	1,550.00	.0
529	BOOKS RECORDS AND EXHIBITS	0	108.00	108.00	38,000	108.00	.00	108.00	.0
		25,311	3,833.00	3,833.00	59,348	21,478.00	10,956.50	10,521.50	58.4
<b>CAPITAL OUTLAY</b>									
801	BOOKS-MAIN ADULT	89,132	9,034.41	16,131.58	14,855	73,000.42	9,427.50	63,572.92	26.7

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

6/30/87

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COM
<b>CAPITAL OUTLAY</b>									
802	BOOKS-MAIN YOUTH	3,175	190.91	522.70	529	2,652.30	2,073.29	1,777.01	44.0
803	BOOKS-MAIN JUVENILE	29,255	2,652.48	4,171.11	4,875	25,083.89	2,129.42	22,954.47	21.5
804	BOOKS-MAIN REFERENCE	21,935	1,077.78	1,843.12	3,655	20,091.88	3,998.82	14,093.06	35.8
805	BOOKS-PROFESSIONAL	2,830	119.64	146.14	471	2,683.86	1,340.31	1,343.55	52.5
821	BOOKS-EXTENSION ADULT	17,830	1,433.29	3,469.14	2,971	14,360.86	1,931.37	12,429.49	30.3
822	BOOKS-EXTENSION YOUTH	780	28.52	73.86	130	706.44	87.28	619.16	20.6
823	BOOKS-EXTENSION JUVENILE	10,400	622.27	1,042.87	1,733	9,357.13	592.00	8,765.13	15.7
830	AV-PHONODICS	6,040	493.41	308.94	1,006	5,731.06	400.91	5,330.15	11.7
831	AV-CASSETTES	3,020	243.28	182.40	504	2,515.60	36.34	2,479.26	17.1
832	AV-VIDEOS	35,135	2,717.24	2,539.81	5,855	32,595.19	3,660.15	28,935.04	17.6
833	AV-ART/SCULPTURE	800	.00	.00	133	800.00	.00	800.00	.00
841	MAG/PAPERS-MAIN ADULT	12,368	976.66	1,619.47	2,061	10,748.53	.00	10,748.53	13.1
842	MAG/PAPERS-MAIN YOUTH	725	.00	88.24	120	636.76	.00	636.76	12.2
843	MAG/PAPERS-MAIN JUVENILE	845	97.35	105.85	140	739.65	.00	739.65	12.5
844	MAG/PAPERS-MAIN REFERENCE	7,565	530.00	568.00	1,260	6,997.00	.00	6,997.00	7.5
849	MAG/PAPERS-MAIN PROFESSIONAL	670	.00	.00	111	670.00	.00	670.00	.00
847	MAG/PAPERS-EXTEN ADULT	1,970	147.94	228.89	328	1,741.11	.00	1,741.11	11.6
848	MAG/PAPERS-EXTEN YOUTH	220	.00	.00	56	220.00	.00	220.00	.00
849	MAG/PAPERS-EXTEN JUVENILE	300	18.80	18.80	50	281.20	.00	281.20	6.3
		<b>245,000</b>	<b>18,949.37</b>	<b>32,292.32</b>	<b>40,823</b>	<b>212,707.68</b>	<b>26,509.39</b>	<b>186,198.29</b>	<b>24.0</b>
<b>** DIVISION TOTAL **</b>		<b>2,079,132</b>	<b>144,286.10</b>	<b>328,402.88</b>	<b>349,972</b>	<b>1,746,729.32</b>	<b>79,660.03</b>	<b>1,671,069.29</b>	<b>19.5</b>

REPORT OF EXPENDITURES TO BUDGET FY 1987-88

41000 DPL-CANTONI TRUST

FUND

92 PUBLIC LIBRARY-TRUSTS

6/30/87

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	EXPENDITURES								
900	EXPENDITURES	4,500	209.22	939.06	750	3,560.94	724.32	2,836.62	37.0
		4,500	209.22	939.06	750	3,560.94	724.32	2,836.62	37.0
	** DIVISION TOTAL **	4,500	209.22	939.06	750	3,560.94	724.32	2,836.62	37.0

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1987-88

42000 DPL-BRECKENRIDGE TRUST

FUND

92 PUBLIC LIBRARY-TRUSTS

6/30/87

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	EXPENDITURES								
900	EXPENDITURES	6,000	.00	.00	1,000	6,000.00	.00	6,000.00	
		6,000	.00	.00	1,000	6,000.00	.00	6,000.00	
	** DIVISION TOTAL **	6,000	.00	.00	1,000	6,000.00	.00	6,000.00	

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1987-88

43000 DPL-BRIDGES TRUST

FUND

92 PUBLIC LIBRARY-TRUSTS

6/30/87

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	EXPENDITURES								
900	EXPENDITURES	2,000	.00	29.00	333	1,971.00	.00	1,971.00	1.5
		2,000	.00	29.00	333	1,971.00	.00	1,971.00	1.5
	** DIVISION TOTAL **	2,000	.00	29.00	333	1,971.00	.00	1,971.00	1.5