

OB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CGMM
40000	DECATUR PUBLIC LIBRARY								
SALARIES & WAGES									
090	REGULAR SALARIES	1,311,953	93,999.83	1,064,071.29	1,202,623	247,881.71	-0.00	247,881.71	81.1
092	HOLIDAYS	0	2,013.28	45,479.61	0	45,479.61	-0.00	45,479.61	
094	OTHER LEAVE WITH PAY	0	627.60	2,338.05	0	2,338.05	-0.00	2,338.05	
096	SICK TIME	0	3,633.00	31,597.15	0	31,597.15	-0.00	31,597.15	
098	VACATION TIME	0	1,704.80	59,789.90	0	59,789.90	-0.00	59,789.90	
		1,311,953	101,978.51	1,203,276.00	1,202,623	108,677.00	-0.00	108,677.00	91.7
PERSONAL SERVICES									
101	OVERTIME	0	-0.00	137.41	0	137.41	-0.00	137.41	
102	TEMPORARY SALARIES	35,448	2,105.05	26,764.68	32,494	8,683.32	-0.00	8,683.32	75.5
104	RETIREMENT-IMRF	229,502	19,600.42	215,672.12	210,376	13,829.88	-0.00	13,829.88	94.0
111	GROUP LIFE INSURANCE	1,215	94.61	1,141.53	1,113	73.47	-0.00	73.47	94.0
112	HOSPITAL AND MEDICAL INSURANCE	71,821	5,840.02	66,448.42	65,835	3,372.58	-0.00	3,372.58	95.3
114	WORKERS COMPENSATION	13,140	1,028.09	12,425.85	12,045	714.15	-0.00	714.15	94.6
115	SERVICE RECOGNITION	2,395	110.00	1,860.00	1,826	535.00	-0.00	535.00	77.7
		353,521	28,778.19	326,450.01	323,689	27,070.99	-0.00	27,070.99	92.3
CONTRACTUAL SERVICES									
201	ADVERTISING	3,800	195.00	2,662.18	3,483	1,137.82	111.00	1,026.82	73.0
202	PRINTING AND BINDING	10,750	1,145.25	5,544.35	6,690	5,205.65	294.36	4,911.29	54.3
210	SERV TO MAINT BUILDINGS	12,000	819.35	9,340.02	13,500	2,659.98	1,364.60	1,295.38	89.2
211	SERV TO MAINT IMPROVEMENTS	340	-0.00	276.09	311	63.91	-0.00	63.91	81.2
212	SERV TO MAINT AUTO EQUIPMEN	2,000	12.88	984.59	1,833	1,015.41	1,373.71	358.30	117.9
213	SERV TO MAINT OFFICE EQUIP	12,000	1,330.42	7,555.58	18,158	4,444.42	2,370.70	2,073.72	82.7
231	ELECTRICITY	67,000	2,889.97	56,454.30	56,893	10,545.70	-0.00	10,545.70	84.3
232	GAS	15,000	3,849.79	8,541.02	12,500	6,458.98	-0.00	6,458.98	56.9
233	TELEPHONE	17,580	1,375.48	15,693.20	13,500	1,886.80	-0.00	1,886.80	89.3
234	WATER	800	-0.00	841.85	733	41.85	-0.00	41.85	105.2
238	AUDITING SERVICES	900	-0.00	-0.00	500	900.00	-0.00	900.00	
240	TRAINING SCHOOL	5,050	260.03	4,200.51	4,629	849.49	-0.00	849.49	83.2
241	CONFERENCES AND OTHER TRAVE	3,500	115.19	3,625.24	4,553	125.24	-0.00	125.24	103.6
245	POSTAGE	9,200	639.95	8,690.91	8,433	509.09	-0.00	509.09	94.5
247	COMPUTER SOFTWARE EXPENSE	2,600	119.00	961.50	2,383	1,638.50	-0.00	1,638.50	37.0
249	EMERGENCY STREET REPAIRS	0	-0.00	3.05	0	3.05	-0.00	3.05	
272	TUITION REIMBURSEMENT	2,000	-0.00	1,414.74	1,200	585.26	-0.00	585.26	70.7
280	OTHER PROFESSIONAL SERVICES	38,950	5,344.66	31,718.15	35,704	7,231.85	-0.00	7,231.85	81.4
284	PROFESSIONAL MEMBERSHIP FEE	2,300	-0.00	2,135.00	1,900	165.00	-0.00	165.00	92.8
286	RENTAL-D P EQUIPMENT	32,400	4,105.11	15,398.33	29,700	17,001.67	-0.00	17,001.67	47.5
289	RENTAL-EQUIPMENT	18,000	815.53	11,845.15	14,898	6,154.85	-0.00	6,154.85	65.8
		256,170	23,017.61	187,885.76	231,501	68,284.24	5,514.37	62,769.87	75.5
COMMODITIES									
310	GASOLINE	2,500	159.69	2,078.66	2,291	421.34	-0.00	421.34	83.1
312	JANITORIAL SUPPLIES	3,500	342.52	2,902.28	2,438	597.72	388.55	209.17	94.0
320	MATERIALS TO MAINT BLDGS	14,000	315.12	17,127.70	13,500	3,127.70	369.36	3,497.06	125.0
337	MATERIAL TO MAINT AUTO EQUI	3,000	55.16	1,303.45	2,750	1,696.55	777.34	919.21	65.4
345	OFFICE SUPPLIES	30,000	3,222.57	28,492.55	24,100	1,507.45	1,236.39	271.06	99.1
		53,000	4,095.06	51,904.64	45,079	1,095.36	2,771.64	1,676.28	103.2
OTHER CHARGES									
400	CONTINGENCIES	19,613	-0.00	-0.00	17,978	19,613.00	-0.00	19,613.00	
415	TRANSFER TO GENERAL FUND	34,563	2,880.25	31,682.75	31,682	2,880.25	-0.00	2,880.25	91.7
418	MOTOR VEHICLE-INSURANCE	2,657	221.42	2,435.62	3,726	221.38	-0.00	221.38	91.7
420	BOILER INSURANCE	583	48.59	534.49	126	48.51	-0.00	48.51	91.7
421	PROPERTY INSURANCE	11,247	937.27	10,309.97	1,479	937.03	-0.00	937.03	91.7
423	GENERAL LIABILITY INSURANCE	6,240	520.00	5,720.00	7,224	520.00	-0.00	520.00	91.7

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40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

3/31/90

DB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CMM
OTHER CHARGES									
483	GRANT EXPENDITURES	0	497.84	497.84	0	497.84-	.00	497.84-	
499	SMALL CAPITAL ITEMS	2,625	.00	2,822.33	1,825	197.33-	.00	197.33-	107.5
		<u>77,528</u>	<u>5,105.37</u>	<u>54,003.00</u>	<u>64,040</u>	<u>23,525.00</u>	<u>.00</u>	<u>23,525.00</u>	<u>69.7</u>
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	22,605	497.84-	11,783.77	20,721	10,821.23	1,887.55	8,933.68	60.5
520	OTHER MACHINERY AND EQUIPME	700	.00	700.00	641	.00	.00	.00	100.0
		<u>23,305</u>	<u>497.84-</u>	<u>12,483.77</u>	<u>21,362</u>	<u>10,821.23</u>	<u>1,887.55</u>	<u>8,933.68</u>	<u>61.7</u>
CAPITAL CUTLAY									
801	BOOKS-MAIN ADULT	80,051	8,504.77	80,790.51	73,380	739.51-	16,999.00	17,738.51-	122.2
802	BOOKS-MAIN YOUTH	6,000	310.11	4,939.42	5,500	1,060.58	841.10	219.48	56.3
803	BOOKS-MAIN JUVENILE	28,000	3,026.27	27,137.83	25,666	862.17	2,549.64	1,687.47-	106.0
804	BOOKS-MAIN REFERENCE	44,500	4,685.26	41,418.47	40,791	3,081.53	4,380.82	1,299.29-	102.9
805	BOOKS-PROFESSIONAL	3,300	116.66	3,579.55	3,025	279.55-	56.00	335.55-	110.2
821	BOOKS-EXTENSION ADULT	15,000	1,061.57	12,711.43	13,750	2,288.57	3,027.94	739.37-	104.9
822	BOOKS-EXTENSION YOUTH	500	3.54	277.16	458	222.84	17.66	205.18	59.0
823	BOOKS-EXTENSION JUVENILE	9,100	478.29	7,224.42	8,341	1,875.58	840.44	1,035.14	88.0
830	AV-PHCNOODICS	5,000	645.91	2,064.94	4,583	2,935.06	802.42	2,132.64	57.3
831	AV-CASSETTES	8,500	903.32	6,847.75	7,791	1,652.25	2,578.25	926.00-	110.9
832	AV-VIDEOS	33,000	3,243.54	26,894.21	30,250	6,105.79	7,315.94	1,210.15-	103.7
841	MAG/PAPERS-MAIN ADULT	21,820	220.30	20,400.51	20,001	1,419.49	840.88	578.61	97.3
842	MAG/PAPERS-MAIN YOUTH	812	.00	645.66	744	166.34	52.73	113.61	86.0
843	MAG/PAPERS-MAIN JUVENILE	1,209	.00	994.33	1,108	214.67	33.39	181.28	85.0
844	MAG/PAPERS-MAIN REFERENCE	15,921	.00	15,066.03	14,594	854.97	1,103.31	248.34-	101.6
845	MAG/PAPERS-MAIN PROFESSIONA	1,187	.00	861.20	1,088	325.80	49.75	276.05	76.7
847	MAG/PAPERS-EXTEN ADULT	3,946	50.80	2,960.63	3,617	985.37	198.32	787.05	80.1
848	MAG/PAPERS-EXTEN YOUTH	253	.00	259.10	231	6.10-	12.44	18.54-	107.3
849	MAG/PAPERS-EXTEN JUVENILE	201	.00	185.74	184	15.26	.00	15.26	92.4
		<u>278,300</u>	<u>23,250.34</u>	<u>255,258.89</u>	<u>255,102</u>	<u>23,041.11</u>	<u>41,700.03</u>	<u>18,658.92-</u>	<u>106.7</u>
** DIVISION TOTAL **		2,353,777	185,727.24	2,091,262.07	2,143,396	262,514.93	51,873.59	210,641.34	91.1

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41000	DPL-CANTONI TRUST								
EXPENDITURES									
900	EXPENDITURES	9,000	1,141.39	6,007.73	8,250	2,992.27	2,655.26	337.01	96.3
		9,000	1,141.39	6,007.73	8,250	2,992.27	2,655.26	337.01	96.3
	** DIVISION TOTAL **	9,000	1,141.39	6,007.73	8,250	2,992.27	2,655.26	337.01	96.3

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42000	DPL-BRECKENRIDGE TRUST								
EXPENDITURES									
900	EXPENDITURES	10,000	.00	.00	9,166	10,000.00	.00	10,000.00	
		10,000	.00	.00	9,166	10,000.00	.00	10,000.00	
	** DIVISION TOTAL **	10,000	.00	.00	9,166	10,000.00	.00	10,000.00	

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43000	DPL-BRIDGES TRUST								
EXPENDITURES									
900	EXPENDITURES	1,500	.00	641.31	1,375	858.69	.00	858.69	42.8
		1,500	.00	641.31	1,375	858.69	.00	858.69	42.8
	** DIVISION TOTAL **	1,500	.00	641.31	1,375	858.69	.00	858.69	42.8