

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

2/28/90

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
<b>SALARIES &amp; WAGES</b>									
090	REGULAR SALARIES	1,311,953	90,236.98	970,071.46	1,093,294	341,881.54	.00	341,881.54	73.9
092	HOLIDAYS	0	5,251.04	43,466.33	0	43,466.33	.00	43,466.33	
094	OTHER LEAVE WITH PAY	0	386.62	1,710.45	0	1,710.45	.00	1,710.45	
096	SICK TIME	0	2,759.02	27,964.15	0	27,964.15	.00	27,964.15	
098	VACATION TIME	0	1,620.79	58,085.10	0	58,085.10	.00	58,085.10	
		1,311,953	100,050.45	1,101,297.49	1,093,294	210,655.51	.00	210,655.51	83.9
<b>PERSONAL SERVICES</b>									
101	OVERTIME	0	13.43	137.41	0	137.41	.00	137.41	
102	TEMPORARY SALARIES	35,448	1,533.61	24,659.63	29,540	10,788.37	.00	10,788.37	69.6
104	RETIREMENT-IMRF	229,502	19,319.94	196,071.70	191,251	33,430.30	.00	33,430.30	85.4
111	GROUP LIFE INSURANCE	1,215	93.44	1,046.92	1,012	168.08	.00	168.08	86.2
112	HOSPITAL AND MEDICAL INSURA	71,821	6,004.36	62,608.40	59,850	9,212.60	.00	9,212.60	87.2
114	WORKERS COMPENSATION	13,140	997.17	11,397.76	10,950	1,742.24	.00	1,742.24	86.7
115	SERVICE RECOGNITION	2,395	270.00	1,750.00	1,633	645.00	.00	645.00	73.1
		353,521	28,231.95	297,671.82	294,236	55,849.18	.00	55,849.18	84.2
<b>CONTRACTUAL SERVICES</b>									
201	ADVERTISING	3,800	431.28	2,467.18	3,166	1,332.82	143.00	1,189.82	68.7
202	PRINTING AND BINDING	10,750	408.74	4,399.10	6,355	6,350.90	879.35	5,471.55	49.1
210	SERV TO MAINT BUILDINGS	12,000	306.85	8,520.67	11,550	3,479.33	337.15	3,142.18	73.8
211	SERV TO MAINT IMPROVEMENTS	340	184.54	276.09	283	63.91	.00	63.91	81.2
212	SERV TO MAINT AUTO EQUIPMEN	2,000	14.88	971.71	1,666	1,028.29	511.59	516.70	74.2
213	SERV TO MAINT OFFICE EQUIP	12,000	507.52	6,225.16	17,808	5,774.84	2,270.70	3,504.14	70.8
231	ELECTRICITY	67,000	2,784.60	53,564.33	53,836	13,435.67	.00	13,435.67	79.9
232	GAS	15,000	.00	4,691.23	9,500	10,308.77	.00	10,308.77	31.3
233	TELEPHONE	17,580	1,367.75	14,317.72	12,500	3,262.28	.00	3,262.28	81.4
234	WATER	800	242.07	841.85	666	41.85	.00	41.85	105.2
238	AUDITING SERVICES	900	.00	.00	500	900.00	.00	900.00	
240	TRAINING SCHOOL	5,050	1,363.00	3,940.48	4,208	1,109.52	.00	1,109.52	78.0
241	CONFERENCES AND OTHER TRAVE	3,500	260.31	3,510.05	4,553	10.05	.00	10.05	100.3
245	POSTAGE	9,200	540.30	8,050.96	7,666	1,149.04	.00	1,149.04	87.5
247	COMPUTER SOFTWARE EXPENSE	2,600	25.00	842.50	2,166	1,757.50	.00	1,757.50	32.4
249	EMERGENCY STREET REPAIRS	0	.00	3.05	0	3.05	.00	3.05	
272	TUITICN REIMBURSEMENT	2,000	.00	1,414.74	1,200	585.26	.00	585.26	70.7
280	OTHER PROFESSIONAL SERVICES	38,950	5,736.87	26,373.49	32,458	12,576.51	.00	12,576.51	67.7
284	PROFESSIONAL MEMBERSHIP FEE	2,300	.00	2,135.00	1,900	165.00	.00	165.00	92.8
286	RENTAL-D P EQUIPMENT	32,400	124.40	11,293.22	27,000	21,106.78	.00	21,106.78	34.9
289	RENTAL-EQUIPMENT	18,000	1,063.16	11,029.62	13,256	6,970.38	.00	6,970.38	61.3
		256,170	15,361.27	164,868.15	212,237	91,301.85	4,141.79	87,160.06	66.0
<b>COMMODITIES</b>									
310	GASOLINE	2,500	166.83	1,918.97	2,083	581.03	.00	581.03	76.8
312	JANITCRIAL SUPPLIES	3,500	7.00	2,559.76	1,938	940.24	489.29	450.95	87.1
320	MATERIALS TO MAINT BLDGS	14,000	414.33	16,812.58	11,550	2,812.58	.00	2,812.58	120.1
337	MATERIAL TO MAINT AUTO EQUI	3,000	179.99	1,248.29	2,500	1,751.71	60.00	1,691.71	43.6
345	OFFICE SUPPLIES	30,000	3,732.67	25,269.98	19,000	4,730.02	2,759.66	1,970.36	93.4
		53,000	4,500.82	47,809.58	37,071	5,190.42	3,308.95	1,881.47	96.5
<b>OTHER CHARGES</b>									
400	CONTINGENCIES	19,613	.00	.00	16,344	19,613.00	.00	19,613.00	
415	TRANSFER TO GENERAL FUND	34,563	2,880.25	28,802.50	28,802	5,760.50	.00	5,760.50	83.3
418	MOTOR VEHICLE-INSURANCE	2,657	221.42	2,214.20	3,726	442.80	.00	442.80	83.3
420	BOILER INSURANCE	583	48.59	485.90	126	97.10	.00	97.10	83.3
421	PROPERTY INSURANCE	11,247	937.27	9,372.70	1,479	1,874.30	.00	1,874.30	83.3
423	GENERAL LIABILITY INSURANCE	6,240	520.00	5,200.00	7,224	1,040.00	.00	1,040.00	83.3



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	OTHER CHARGES								
499	SMALL CAPITAL ITEMS	2,625	138.17-	2,822.33	1,825	197.33-	.00	197.33-	107.5
		77,528	4,469.36	48,897.63	59,526	28,630.37	.00	28,630.37	63.1
	CAPITAL OUTLAY								
515	OFFICE MACHINERY AND EQUIPM	22,605	.00	12,281.61	18,837	10,323.39	374.09	9,949.30	56.0
520	OTHER MACHINERY AND EQUIPME	700	.00	700.00	583	.00	.00	.00	100.0
		23,305	.00	12,981.61	19,420	10,323.39	374.09	9,949.30	57.3
	CAPITAL OUTLAY								
801	BOOKS-MAIN ADULT	80,051	7,288.42	72,285.74	66,709	7,765.26	18,532.01	10,766.75-	113.4
802	BOOKS-MAIN YOUTH	6,000	360.67	4,629.31	5,000	1,370.69	431.20	939.49	84.3
803	BOOKS-MAIN JUVENILE	28,000	1,570.70	24,111.56	23,333	3,888.44	4,509.94	621.50-	102.2
804	BOOKS-MAIN REFERENCE	44,500	2,871.63	36,733.21	37,083	7,766.79	6,443.40	1,323.39-	97.0
805	BOOKS-PROFESSIONAL	3,300	68.87	3,462.89	2,750	162.89-	167.66	330.55-	110.0
821	BOOKS-EXTENSION ADULT	15,000	836.93	11,649.86	12,500	3,350.14	2,837.67	512.47	96.6
822	BOOKS-EXTENSION YOUTH	500	10.62	273.62	416	226.38	28.77	197.61	60.5
823	BOOKS-EXTENSION JUVENILE	9,100	215.78	6,746.13	7,583	2,353.87	1,471.15	882.72	90.3
830	AV-PHONODICS	5,000	20.10	1,419.03	4,166	3,580.97	2,078.09	1,502.88	69.9
831	AV-CASSETTES	8,500	900.83	5,944.43	7,083	2,555.57	2,352.53	203.04	97.6
832	AV-VIDEOS	33,000	3,252.73	23,650.67	27,500	9,349.33	3,641.89	5,707.44	82.7
841	MAG/PAPERS-MAIN ADULT	21,820	19.95	20,180.21	18,183	1,639.79	823.93	815.86	96.3
842	MAG/PAPERS-MAIN YOUTH	812	.00	645.66	676	166.34	52.73	113.61	86.0
843	MAG/PAPERS-MAIN JUVENILE	1,209	16.66-	994.33	1,007	214.67	33.39	181.28	85.0
844	MAG/PAPERS-MAIN REFERENCE	15,921	.00	15,066.03	13,267	854.97	1,103.31	248.34-	101.6
845	MAG/PAPERS-MAIN PROFESSIONA	1,187	20.00	861.20	989	325.80	49.75	276.05	76.7
847	MAG/PAPERS-EXTEN ADULT	3,946	.00	2,909.83	3,288	1,036.17	198.32	837.85	78.8
848	MAG/PAPERS-EXTEN YOUTH	253	.00	259.10	210	6.10-	12.44	18.54-	107.3
849	MAG/PAPERS-EXTEN JUVENILE	201	.00	185.74	167	15.26	.00	15.26	92.4
		278,300	17,420.57	232,008.55	231,910	46,291.45	44,768.18	1,523.27	99.5
	** DIVISION TOTAL **	2,353,777	170,034.42	1,905,534.83	1,947,694	448,242.17	52,593.01	395,649.16	83.2

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	EXPENDITURES								
900	EXPENDITURES	9,000	759.62	4,866.34	7,500	4,133.66	2,860.42	1,273.24	85.9
		9,000	759.62	4,866.34	7,500	4,133.66	2,860.42	1,273.24	85.9
	** DIVISION TOTAL **	9,000	759.62	4,866.34	7,500	4,133.66	2,860.42	1,273.24	85.9

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	EXPENDITURES								
900	EXPENDITURES	10,000	.00	.00	8,333	10,000.00	.00	10,000.00	
		10,000	.00	.00	8,333	10,000.00	.00	10,000.00	
	** DIVISION TOTAL **	10,000	.00	.00	8,333	10,000.00	.00	10,000.00	

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	EXPENDITURES								
900	EXPENDITURES	1,500	.00	641.31	1,250	858.69	.00	858.69	42.8
		1,500	.00	641.31	1,250	858.69	.00	858.69	42.8
	** DIVISION TOTAL **	1,500	.00	641.31	1,250	858.69	.00	858.69	42.8