

DECATUR PUBLIC LIBRARY		PERIOD ENDING 12/31/93			ANNUAL BUDGET	UNREALIZED %	
ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL		BALANCE	REAL
FUND BALANCE							
30001-000	BEGINNING FUND BALANCE	.00	202,570.00	264,864.08	286,517.00	21,652.92	92
	TOTAL	.00	202,570.00	264,864.08	286,517.00	21,652.92	92
TAXES							
30100-107	PROPERTY TAX-LIBRARY	110,617.00	1,345,078.00	2,017,617.00	2,017,617.00	.00	100
	TOTAL	110,617.00	1,345,078.00	2,017,617.00	2,017,617.00	.00	100
INTER GOVERNMENTAL REVENUE							
30200-104	REPLACEMENT TAX	7,040.23	82,000.00	94,716.61	123,000.00	28,283.39	77
30200-107	STATE GRANTS OR OTHER	20,303.80	58,605.33	43,372.76	87,908.00	44,535.24	49
	TOTAL	27,344.03	140,605.33	138,089.37	210,908.00	72,818.63	65
FINES AND FEES							
30500-509	LIBRARY FINES AND FEES	6,910.80	40,000.00	44,935.66	60,000.00	15,064.34	74
30500-510	LIBRARY NON-RESIDENT FEES	300.00	1,333.33	1,391.20	2,000.00	608.80	69
30500-511	LIBRARY LOST AND DAMAGED BOOKS	267.62	3,000.00	2,830.17	4,500.00	1,669.83	62
30500-514	VERIFAX	245.05	1,000.00	1,301.05	1,500.00	198.95	86
30500-515	RESERVES	965.84	5,333.33	6,081.72	8,000.00	1,918.28	76
	TOTAL	8,689.31	50,666.66	56,539.80	76,000.00	19,460.20	74
INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST	2,523.74	14,000.00	13,810.08	21,000.00	7,189.92	65
	TOTAL	2,523.74	14,000.00	13,810.08	21,000.00	7,189.92	65
OTHER INCOME							
30800-805	CONTRIBUTIONS AND DONATIONS	30.00	3,000.00	606.84	4,500.00	3,893.16	13
30800-899	MISCELLANEOUS INCOME	61.60	666.66	5,217.36	1,000.00	4,217.36	521
	TOTAL	91.60	3,666.66	5,824.20	5,500.00	324.20	105
	FUND TOTAL	149,265.68	1,756,586.65	2,496,744.53	2,617,542.00	120,797.47	95

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

12/31/93

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
SALARIES & WAGES									
090	REGULAR SALARIES	1,329,538	118,356.50	765,466.47	886,358	564,071.53	.00	564,071.53	57.6
092	HOLIDAYS	0	9,987.40	31,251.33	0	31,251.33	.00	31,251.33	.00
094	OTHER LEAVE WITH PAY	0	229.11	1,937.34	0	1,937.34	.00	1,937.34	.00
096	SICK TIME	0	4,548.95	21,275.31	0	21,275.31	.00	21,275.31	.00
098	VACATION TIME	0	7,758.50	58,726.75	0	58,726.75	.00	58,726.75	.00
		1,329,538	140,880.46	878,657.20	886,358	450,880.80	.00	450,880.80	66.1
PERSONAL SERVICES									
101	OVERTIME	0	.00	1,770.40	0	1,770.40	.00	1,770.40	.00
102	TEMPORARY SALARIES	26,746	2,963.02	21,019.08	17,830	5,726.92	.00	5,726.92	78.6
104	RETIREMENT-IMRF	252,673	26,314.13	164,189.29	168,448	88,483.71	.00	88,483.71	65.0
111	GROUP LIFE INSURANCE	936	102.12	607.28	624	328.72	.00	328.72	64.9
112	HOSPITAL AND MEDICAL INSURA	90,453	9,755.19	55,387.34	60,302	35,065.66	.00	35,065.66	61.2
114	WORKERS COMPENSATION	20,454	2,046.01	12,379.46	13,636	8,074.54	.00	8,074.54	60.5
115	SERVICE RECOGNITION	2,723	155.00	1,900.00	1,815	823.00	.00	823.00	69.8
		393,985	41,335.47	257,252.85	262,655	136,732.15	.00	136,732.15	65.3
CONTRACTUAL SERVICES									
201	ADVERTISING	500	.00	11.70	333	488.30	.00	488.30	2.3
202	PRINTING AND BINDING	16,000	1,383.75	4,389.26	10,666	11,610.74	5,161.21	6,449.53	59.7
210	SERV TO MAINT BUILDINGS	10,000	456.00	2,495.75	6,666	7,504.25	.00	7,504.25	25.0
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	133	200.00	.00	200.00	.00
212	SERV TO MAINT AUTO EQUIPMEN	2,500	207.00	1,917.93	1,666	582.07	75.00	507.07	79.7
213	SERV TO MAINT OFFICE EQUIP	12,500	25.00	4,220.00	8,333	8,280.00	183.10	8,096.90	35.2
231	ELECTRICITY	74,470	7,810.01	39,866.88	49,646	34,603.12	.00	34,603.12	53.5
232	GAS	12,500	2,824.79	7,280.13	8,333	5,219.87	.00	5,219.87	58.2
233	TELEPHONE	21,000	1,686.35	13,689.93	14,000	7,310.07	120.00	7,190.07	63.8
234	WATER	1,250	.00	448.32	833	801.68	.00	801.68	35.9
238	AUDITING SERVICES	1,500	.00	.00	1,000	1,500.00	.00	1,500.00	.00
240	TRAINING SCHOOL	2,500	327.21	780.12	1,666	1,719.88	.00	1,719.88	31.2
241	CONFERENCES AND OTHER TRAVE	3,000	122.41	2,204.53	2,000	795.47	.00	795.47	73.5
245	POSTAGE	13,000	628.37	6,015.18	8,666	6,984.82	.00	6,984.82	46.3
247	COMPUTER SOFTWARE EXPENSE	2,000	.00	365.00	1,333	1,635.00	199.00	1,436.00	28.2
271	TEMP PERSONNEL SERVICES	20,000	2,616.86	23,888.37	13,333	3,888.37	.00	3,888.37	119.4
272	TUITION REIMBURSEMENT	4,000	.00	1,187.00	2,666	2,813.00	.00	2,813.00	26.7
273	TRAVEL EXPENSE FOR INTERVIE	500	.00	.00	333	500.00	.00	500.00	.00
280	OTHER PROFESSIONAL SERVICES	29,400	1,614.97	17,787.66	19,600	11,612.34	.00	11,612.34	60.5
284	PROFESSIONAL MEMBERSHIP FEE	2,600	1,140.00	1,440.00	1,733	1,160.00	.00	1,160.00	55.4
286	RENTAL-D-P-EQUIPMENT	29,000	5,583.54	19,403.27	19,333	9,596.73	4,926.12	4,670.61	83.9
289	RENTAL-EQUIPMENT	23,000	1,219.41	16,078.54	15,333	6,921.46	.00	6,921.46	69.9
		281,420	27,645.67	163,469.57	187,605	117,950.43	10,664.43	107,286.00	61.9
COMMODITIES									
310	GASOLINE	2,200	162.06	1,428.93	1,466	771.07	.00	771.07	65.0
312	JANITORIAL SUPPLIES	2,000	81.24	1,696.83	1,333	303.17	.00	303.17	84.8
320	MATERIALS TO MAINT BLDGS	9,000	2,101.91	6,922.68	6,000	2,077.32	781.67	1,295.65	85.6
337	MATERIAL TO MAINT AUTO EQUI	4,000	77.33	1,188.89	2,666	2,811.11	.00	2,811.11	29.7
345	OFFICE SUPPLIES	28,401	2,031.31	17,043.17	18,934	11,357.83	3,819.85	7,537.98	73.5
357	EMPLOYEE RECOGNITION SUPPLI	400	11.57	11.57	266	388.43	.00	388.43	2.9
		46,001	4,465.42	28,292.07	30,665	17,708.93	4,601.52	13,107.41	71.5
OTHER CHARGES									
400	CONTINGENCIES	10,000	.00	5,936.00	6,666	4,064.00	.00	4,064.00	59.4
415	TRANSFER TO GENERAL FUND	33,480	2,790.00	22,320.00	22,320	11,160.00	.00	11,160.00	66.7
418	MOTOR VEHICLE-INSURANCE	2,148	179.00	1,432.00	1,432	716.00	.00	716.00	66.7
420	BOILER INSURANCE	403	33.58	268.64	268	134.36	.00	134.36	66.7

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

12/31/93

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
OTHER CHARGES									
421	PROPERTY INSURANCE	10,195	849.58	6,796.64	6,796	3,398.36	-00	3,398.36	66.7
423	GENERAL LIABILITY INSURANCE	4,899	408.25	3,266.00	3,266	1,633.00	-00	1,633.00	66.7
429	TRANSF TO FDS 20 & 30	6,200	.00	6,200.00	4,133	6,200.00	-00	6,200.00	
499	SMALL CAPITAL ITEMS	1,500	127.00	1,730.10	1,000	230.10	-00	230.10	115.3
		68,825	4,387.41	41,749.38	45,881	27,075.62	.00	27,075.62	60.7
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	20,000	.00	6,284.08	13,333	13,715.92	3,397.95	10,317.97	48.4
		20,000	.00	6,284.08	13,333	13,715.92	3,397.95	10,317.97	48.4
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	96,000	6,687.67	52,990.43	64,000	43,009.57	2,416.55	40,593.02	57.7
802	BOOKS-MAIN YOUTH	6,200	510.52	4,368.50	4,133	1,831.50	42.65	1,788.85	71.1
803	BOOKS-MAIN JUVENILE	32,000	860.12	21,356.27	21,333	10,643.73	1,329.19	9,314.54	70.9
804	BOOKS-MAIN REFERENCE	70,000	7,801.62	59,429.77	46,666	10,570.23	10,157.42	412.81	99.4
805	BOOKS-PROFESSIONAL	5,500	257.50	3,400.87	3,666	2,099.13	39.95	2,059.18	62.6
821	BOOKS-EXTENSION ADULT	25,000	947.28	14,923.76	16,666	10,076.24	378.49	9,697.75	61.2
822	BOOKS-EXTENSION YOUTH	0	.00	73.80	0	73.80	3.14	76.94	
823	BOOKS-EXTENSION JUVENILE	0	.00	1,303.55	0	1,303.55	27.11	1,330.66	
830	AV-PHONODICS	30,000	4,323.68	18,324.47	20,000	11,675.53	3,405.37	8,270.16	72.4
831	AV-CASSETTES	0	.00	224.43	0	224.43	.00	224.43	
832	AV-VIDEOS	0	.00	2,358.02	0	2,358.02	618.72	2,976.74	
841	MAG/PAPERS-MAIN ADULT	18,500	109.00	14,514.65	12,333	3,985.35	.00	3,985.35	78.5
842	MAG/PAPERS-MAIN YOUTH	500	.00	594.91	333	94.91	.00	94.91	119.0
843	MAG/PAPERS-MAIN JUVENILE	1,500	.00	1,015.38	1,000	484.62	.00	484.62	67.7
844	MAG/PAPERS-MAIN REFERENCE	10,000	1,955.00	11,376.73	6,666	1,376.73	20.00	1,396.73	114.0
845	MAG/PAPERS-MAIN PROFESSIONAL	800	.00	921.66	533	121.66	.00	121.66	115.2
847	MAG/PAPERS-EXTEN ADULT	4,000	.00	2,394.31	2,666	1,605.69	.00	1,605.69	59.9
		300,000	23,452.39	209,571.51	199,995	90,428.49	18,438.59	71,989.90	76.0
** DIVISION TOTAL **		2,439,769	242,166.82	1,585,276.66	1,626,492	854,492.34	37,102.49	817,389.85	66.5

LIBRARY CAPITAL		PERIOD ENDING 12/31/93				UNREALIZED %	
ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	BALANCE	REAL
FUND BALANCE							
30001-000	BEGINNING FUND BALANCE	.00	93,006.00	238,171.16	139,509.00	98,662.16-	170
TOTAL		.00	93,006.00	238,171.16	139,509.00	98,662.16-	170
INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST	578.29	1,866.66	5,214.27	2,800.00	2,414.27-	186
TOTAL		578.29	1,866.66	5,214.27	2,800.00	2,414.27-	186
FUND TOTAL		578.29	94,872.66	243,385.43	142,309.00	101,076.43-	171

LIBRARY CAPITAL EXPENDITURES		CITY OF DECATUR REPORT OF EXPENDITURES TO BUDGET					LIBRARY CAPITAL		PAGE 65	
40000		FY 1993-94					FUND 21		12/31/93	
OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM	
CONTRACTUAL SERVICES										
247	COMPUTER SOFTWARE EXPENSE	0	.00	847.01	0	847.01-	.00	847.01-		
280	OTHER PROFESSIONAL SERVICES	0	.00	3,180.42	0	3,180.42-	.00	3,180.42-		
		0	.00	4,027.43	0	4,027.43-	.00	4,027.43-		
CAPITAL OUTLAY										
502	BUILDINGS	27,000	.00	5,195.87	18,000	21,804.13	.00	21,804.13	19.2	
515	OFFICE MACHINERY AND EQUIPM	56,510	.00	20,914.75	37,673	35,595.25	.00	35,595.25	37.0	
		83,510	.00	26,110.62	55,673	57,399.38	.00	57,399.38	31.3	
** DIVISION TOTAL **		83,510	.00	30,138.05	55,673	53,371.95	.00	53,371.95	36.1	

GLA3010		CITY OF DECATUR					FY 1993-94		PAGE 141	
41000 DPL-CANTONI TRUST		REPORT OF EXPENDITURES TO BUDGET					FUND	92 PUBLIC LIBRARY-TRUSTS	12/31/93	
OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM	
	EXPENDITURES									
900	EXPENDITURES	3,200	67.31	471.69	2,133	2,728.31	913.95	1,814.36	43.3	
		3,200	67.31	471.69	2,133	2,728.31	913.95	1,814.36	43.3	
	** DIVISION TOTAL **	3,200	67.31	471.69	2,133	2,728.31	913.95	1,814.36	43.3	

GLA3010		CITY OF DECATUR					FY 1993-94		PAGE 142	
42000 DPL-BRECKENRIDGE TRUST		REPORT OF EXPENDITURES TO BUDGET					FUND	92 PUBLIC LIBRARY-TRUSTS	12/31/93	
OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM	
	CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	20,000	8,055.00	9,132.00	13,333	10,868.00	.00	10,868.00	45.7	
		20,000	8,055.00	9,132.00	13,333	10,868.00	.00	10,868.00	45.7	
	EXPENDITURES									
900	EXPENDITURES	0	.00	25,385.00	0	25,385.00	.00	25,385.00		
		0	.00	25,385.00	0	25,385.00	.00	25,385.00		
	** DIVISION TOTAL **	20,000	8,055.00	34,517.00	13,333	14,517.00	.00	14,517.00	172.6	

GLA3010		CITY OF DECATUR					FY 1993-94		PAGE 143	
43000 DPL-BRIDGES TRUST		REPORT OF EXPENDITURES TO BUDGET					FUND	92 PUBLIC LIBRARY-TRUSTS	12/31/93	
OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM	
	EXPENDITURES									
900	EXPENDITURES	870	.00	5.85	580	864.15	.00	864.15	.7	
		870	.00	5.85	580	864.15	.00	864.15	.7	
	** DIVISION TOTAL **	870	.00	5.85	580	864.15	.00	864.15	.7	