

40000 DECATUR PUBLIC LIBRARY

DECATUR PUBLIC LIBRARY

9/30/89

DE CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	V-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCRM
SALARIES & WAGES									
091	REGULAR SALARIES	1,311,953	85,462.00	494,213.00	540,647	817,739.34	.00	817,739.34	31.7
092	HOLIDAYS	0	5,675.46	12,091.01	0	12,091.01	.00	12,091.01	
094	OTHER LEAVE WITH PAY	0	15.77	44.76	0	44.76	.00	44.76	
095	SICK TIME	0	3,521.25	9,784.37	0	9,784.37	.00	9,784.37	
098	VACATION TIME	0	3,177.86	32,754.22	0	32,754.22	.00	32,754.22	
		1,311,953	99,796.26	548,888.02	546,647	763,064.98	.00	763,064.98	41.8
PERSONAL SERVICES									
102	TEMPORARY SALARIES	35,440	1,676.44	13,015.99	14,777	22,422.01	.00	22,422.01	36.7
104	RETIREMENT-IMRF	229,504	17,410.84	95,213.51	95,025	134,286.49	.00	134,286.49	41.5
111	GROUP LIFE INSURANCE	1,215	85.78	531.83	506	683.17	.00	683.17	43.8
112	HOSPITAL AND MEDICAL INSURKA	71,821	3,930.26	24,633.80	25,925	47,185.20	.00	47,185.20	34.3
114	WORKERS COMPENSATION	13,140	1,026.09	5,754.86	5,475	7,385.14	.00	7,385.14	43.8
115	SERVICE RECOGNITION	2,395	470.00	1,257.50	935	1,257.50	.00	1,257.50	47.5
		353,521	25,617.43	140,289.49	147,236	213,231.51	.00	213,231.51	35.7
CONTRACTUAL SERVICES									
201	ADVERTISING	3,800	10.00	376.52	1,583	3,423.48	10.00	3,413.48	10.2
202	PRINTING AND BINDING	10,750	379.43	2,213.02	3,550	8,536.98	800.00	7,736.98	26.0
210	SERV TO MAINT BUILDINGS	12,000	713.69	6,175.77	5,650	5,824.23	254.00	5,569.23	53.6
211	SERV TO MAINT IMPROVEMENTS	340	41.01	71.55	141	200.45	.00	200.45	21.0
212	SERV TO MAINT AUTO EQUIPMEN	2,000	.01	592.25	833	1,404.71	275.00	1,129.71	43.3
213	SERV TO MAINT OFFICE EQUIP	12,000	100.00	1,080.14	5,004	10,913.86	.00	10,913.86	5.1
231	ELECTRICITY	8,500	11,675.00	25,145.70	27,626	37,850.30	.00	37,850.30	43.5
232	GAS	15,000	47.92	4,058.88	4,833	10,941.12	.00	10,941.12	27.1
233	TELEPHONE	17,580	1,391.78	6,906.63	7,500	10,673.37	300.00	10,373.37	41.0
234	WATER	800	.00	362.24	333	437.76	.00	437.76	45.3
235	AUDITING SERVICES	900	.00	.00	500	900.00	.00	900.00	
240	TRAINING SCHOOL	5,050	125.00	914.33	4,204	4,235.67	.00	4,235.67	18.1
241	CONFERENCES AND OTHER TRAVE	3,500	278.57	2,425.25	2,739	1,070.71	.00	1,070.71	65.4
243	POSTAGE	9,200	1,199.78	4,071.68	3,833	5,128.32	.00	5,128.32	44.3
247	COMPUTER SOFTWARE EXPENSE	2,000	.00	560.00	1,083	2,040.00	257.50	1,782.50	31.4
249	COPYING EXPENSE	0	3.05	3.05	0	3.05	.00	3.05	
272	TUITICAN REIMBURSEMENT	2,000	.00	1,160.70	600	839.30	.00	839.30	58.0
280	OTHER PROFESSIONAL SERVICES	38,950	274.00	756.04	16,229	38,193.96	.00	38,193.96	1.9
284	PROFESSIONAL MEMBERSHIP FEE	3,300	.00	140.00	0	2,160.00	.00	2,160.00	6.1
286	RENTAL-CP EQUIPMENT	32,400	.00	3,731.94	13,500	28,668.06	2,700.00	25,968.06	15.9
289	RENTAL-EQUIPMENT	18,000	2,751.81	6,424.85	6,526	11,575.15	.00	11,575.15	35.7
		256,170	19,250.71	71,191.62	106,227	184,978.36	4,596.50	180,381.88	25.6
COMMODITIES									
310	GASOLINE	2,500	728.71	1,053.90	1,041	1,446.10	.00	1,446.10	42.2
312	JANITORIAL SUPPLIES	3,500	383.41	1,350.35	1,187	2,149.65	39.56	1,757.09	49.8
326	MATERIALS TO MAINT BLDGS	14,000	1,345.55	13,789.66	5,650	210.34	255.90	45.50	100.3
337	MATERIAL TO MAINT AUTO EQUI	3,000	51.31	52.24	1,250	2,447.76	.00	2,447.76	16.4
345	OFFICE SUPPLIES	30,000	1,574.21	8,860.25	5,500	21,139.71	2,169.63	18,970.08	30.6
		53,000	4,083.19	25,606.44	18,626	27,393.56	2,817.49	24,576.07	53.6
OTHER CHARGES									
400	CONTINGENCIES	19,613	.00	.00	8,172	19,613.00	.00	19,613.00	
415	TRANSFER TO GENERAL FUND	34,563	3,880.25	14,401.25	14,401	20,161.75	.00	20,161.75	41.7
418	NOTOR VEHICLE-INSURANCE	2,637	221.42	1,107.16	0	1,529.84	.00	1,529.84	41.7
420	BOILER INSURANCE	583	48.59	242.95	0	340.05	.00	340.05	41.7
421	PROPERTY INSURANCE	11,247	937.27	4,680.35	0	6,566.65	.00	6,566.65	41.7
423	GENERAL LIABILITY INSURANCE	6,240	520.00	2,600.00	0	3,640.00	.00	3,640.00	41.7
499	SMALL CAPITAL ITEMS	2,625	.00	1,959.80	1,500	665.20	704.75	39.55	101.5
		77,528	4,607.53	24,997.45	24,673	52,536.55	704.75	51,831.80	33.2

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FUND 20 DECATUR PUBLIC LIBRARY

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OB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMH
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	22,605	1,001.00	8,151.59	9,418	14,453.41	2,292.27	12,161.14	46.2
520	OTHER MACHINERY AND EQUIPME	700	.00	700.00	291	.00	.00	.00	100.0
		23,305	1,001.00	8,851.59	9,709	14,453.41	2,292.27	12,161.14	47.8
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	80,051	5,722.34	34,163.83	33,354	45,887.17	19,414.63	26,472.54	66.9
802	BOOKS-MAIN YOUTH	6,000	223.76	3,393.94	2,500	2,606.06	734.15	1,871.91	68.8
803	BOOKS-MAIN JUVENILE	28,000	3,811.68	11,534.52	11,060	16,365.48	3,260.01	13,105.47	53.2
804	BOOKS-MAIN REFERENCE	44,500	13,456.04	21,185.37	18,541	23,314.63	8,552.51	14,762.12	66.8
805	BOOKS-PROFESSIONAL	3,300	166.00	1,189.42	1,375	2,110.58	1,308.76	801.82	75.7
821	BOOKS-EXTENSION ADULT	15,000	1,583.21	6,384.05	6,250	8,615.95	3,868.56	4,747.39	68.4
822	BOOKS-EXTENSION YOUTH	500	15.42	164.24	208	335.76	98.61	237.15	52.6
823	BOOKS-EXTENSION JUVENILE	9,100	1,378.91	3,485.23	3,791	5,614.77	1,022.83	4,591.94	49.5
830	AV-PHONODICS	5,000	88.28	625.28	2,083	4,374.72	1,736.80	2,637.92	47.2
831	AV-CASSETTES	8,500	925.00	3,618.25	3,541	4,881.75	1,065.69	3,816.06	55.1
832	AV-VIDEOS	33,000	1,711.38	4,460.85	13,750	25,539.15	4,411.81	21,127.34	36.0
841	MAG/PAPERS-MAIN ADULT	21,320	568.21	4,453.13	9,091	17,366.87	15,003.47	2,363.40	89.2
842	MAG/PAPERS-MAIN YOUTH	812	.00	190.73	338	621.27	468.51	152.76	81.2
843	MAG/PAPERS-MAIN JUVENILE	1,209	.00	364.58	503	844.42	654.75	189.67	84.3
844	MAG/PAPERS-MAIN REFERENCE	15,921	7,000.00	8,241.00	6,633	7,680.00	7,274.34	405.66	97.5
845	MAG/PAPERS-MAIN PROFESSIONAL	1,187	23.00	86.00	494	1,101.00	804.95	296.05	75.1
847	MAG/PAPERS-EXTEN ADULT	3,946	10.00	782.63	1,644	3,163.37	2,325.52	837.85	78.8
848	MAG/PAPERS-EXTEN YOUTH	253	.00	69.88	105	183.12	201.66	18.54	107.3
849	MAG/PAPERS-EXTEN JUVENILE	201	.00	185.74	83	15.26	.00	15.26	92.4
		278,300	36,683.23	107,678.67	115,950	170,621.33	72,207.56	98,413.77	64.6
** DIVISION TOTAL **		2,353,777	190,841.35	927,503.28	970,470	1,426,273.72	82,618.57	1,343,655.15	42.9

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REPORT OF EXPENDITURES TO BUDGET FY 1989-90

OB	CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CLM
		EXPENDITURES								
		900 EXPENDITURES	9,000	307.41	1,260.21	3,750	7,739.79	2,150.73	5,589.06	37.9
		** DIVISION TOTAL **	9,000	307.41	1,260.21	3,750	7,739.79	2,150.73	5,589.06	37.9

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		EXPENDITURES								
		900 EXPENDITURES	10,000	.00	.00	4,166	10,000.00	.00	10,000.00	
			10,000	.00	.00	4,166	10,000.00	.00	10,000.00	

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		EXPENDITURES								
		900 EXPENDITURES	1,500	52.05	191.31	625	1,308.69	.00	1,308.69	12.8
		** DIVISION TOTAL **	1,500	52.05	191.31	625	1,308.69	.00	1,308.69	12.8