

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

10/31/89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CMM
SALARIES & WAGES									
090	REGULAR SALARIES	1,311,953	86,531.42	580,745.08	655,976	731,207.92	.00	731,207.92	44.3
092	HOLIDAYS	0	5,417.30	17,508.31	0	17,508.31-	.00	17,508.31-	
094	OTHER LEAVE WITH PAY	0	.00	44.76	0	44.76-	.00	44.76-	
096	SICK TIME	0	2,845.97	12,630.34	0	12,630.34-	.00	12,630.34-	
098	VACATION TIME	0	6,197.97	38,952.19	0	38,952.19-	.00	38,952.19-	
		1,311,953	100,992.66	649,880.68	655,976	662,072.32	.00	662,072.32	49.5
PERSONAL SERVICES									
102	TEMPORARY SALARIES	35,448	3,337.22	16,353.21	17,724	19,094.79	.00	19,094.79	46.1
104	RETIREMENT-IMRF	229,502	17,521.34	112,734.85	114,2750	116,767.15	.00	116,767.15	49.1
111	GROUP LIFE INSURANCE	1,215	94.61	626.44	607	586.56	.00	586.56	51.6
112	HOSPITAL AND MEDICAL INSURA	71,821	3,827.82	28,463.62	35,910	43,357.38	.00	43,357.38	39.6
114	WORKERS COMPENSATION	13,140	1,043.55	6,798.41	6,570	6,341.59	.00	6,341.59	51.7
115	SERVICE RECOGNITION	2,395	102.50	1,240.00	1,150	1,155.00	.00	1,155.00	51.8
		353,521	25,927.04	166,216.53	176,711	187,304.47	.00	187,304.47	47.0
CONTRACTUAL SERVICES									
201	ADVERTISING	3,600	20.00	396.52	1,899	3,403.48	10.00	3,393.48	10.7
202	PRINTING AND BINDING	10,750	344.19	2,557.21	4,250	6,192.79	800.00	7,392.79	31.2
210	SERV TO MAINT BUILDINGS	12,000	310.85	6,490.62	6,800	5,509.38	354.00	5,155.38	57.0
211	SERV TO MAINT IMPROVEMENTS	340	.00	71.55	169	268.45	.00	268.45	21.0
212	SERV TO MAINT AUTO EQUIPMEN	2,000	37.73	633.02	999	1,366.98	292.12	1,074.86	46.3
213	SERV TO MAINT OFFICE EQUIP	12,000	316.00	1,402.14	12,911	10,597.86	1,486.00	9,111.86	24.1
231	ELECTRICITY	67,600	7,239.18	36,388.88	39,509	30,611.12	.00	30,611.12	54.3
232	GAS	15,000	.00	4,056.88	4,933	10,941.12	.00	10,941.12	27.1
233	TELEPHONE	17,580	1,367.76	8,274.39	8,500	9,305.61	300.00	9,005.61	46.8
234	WATER	800	.00	362.24	399	437.76	.00	437.76	45.3
238	AUDITING SERVICES	900	.00	.00	500	900.00	.00	900.00	
240	TRAINING SCHOOL	5,050	25.55	939.88	2,524	4,110.12	.00	4,110.12	18.6
241	CONFERENCES AND OTHER TRAVE	3,500	250.57	2,679.86	2,739	820.14	.00	820.14	16.6
245	POSTAGE	9,200	786.69	4,778.37	4,599	4,421.63	.00	4,421.63	51.9
247	COMPUTER SOFTWARE EXPENSE	2,600	257.50	817.50	1,299	1,782.50	.00	1,782.50	31.4
249	COPYING EXPENSE	0	.00	3.65	0	3.05-	.00	3.05-	
272	TUITION REIMBURSEMENT	2,000	.00	1,160.70	600	839.30	.00	839.30	58.0
280	OTHER PROFESSIONAL SERVICES	38,950	4,144.76	4,900.80	19,474	34,049.20	.00	34,049.20	12.6
284	PROFESSIONAL MEMBERSHIP FEE	2,300	845.00	985.00	1,100	1,315.00	.00	1,315.00	42.8
286	RENTAL-D P EQUIPMENT	32,400	3,704.94	7,436.88	16,200	24,963.12	2,700.00	22,263.12	31.3
289	RENTAL-EQUIPMENT	18,000	862.18	7,287.03	8,098	10,712.97	.00	10,712.97	40.5
		256,170	20,432.90	91,624.52	137,502	164,545.48	5,942.12	158,603.36	38.1
COMMCCITIES									
310	GASOLINE	2,500	180.42	1,234.32	1,249	1,265.68	.00	1,265.68	49.4
312	JANITORIAL SUPPLIES	3,500	322.65	1,672.40	1,250	1,827.60	138.76	1,688.84	51.7
320	MATERIALS TO MAINT BLDGS	14,000	321.35	14,111.01	6,800	111.01-	315.32	4,26.33-	103.0
337	MATERIAL TO MAINT AUTO EQUI	3,000	7.18	559.42	1,500	2,440.58	60.00	2,380.58	20.6
345	OFFICE SUPPLIES	30,000	2,598.83	11,459.12	10,400	18,540.88	3,438.83	15,102.05	49.7
		53,000	3,429.83	29,036.27	21,199	23,963.73	3,952.91	20,010.82	62.2
OTHER CHARGES									
400	CONTINGENCIES	19,613	.00	.00	9,806	19,613.00	.00	19,613.00	
415	TRANSFER TO GENERAL FUND	34,563	2,880.25	17,281.50	17,281	17,281.50	.00	17,281.50	50.0
418	MOTOR VEHICLE-INSURANCE	2,657	221.42	1,328.52	0	1,328.48	.00	1,328.48	50.0
420	BOILER INSURANCE	583	48.59	291.54	0	291.46	.00	291.46	50.0
421	PROPERTY INSURANCE	11,247	937.27	5,623.62	0	5,623.38	.00	5,623.38	50.0
423	GENERAL LIABILITY INSURANCE	6,240	520.00	3,120.00	0	3,120.00	.00	3,120.00	50.0
499	SMALL CAPITAL ITEMS	2,625	604.75	2,564.55	1,825	60.45	100.00	39.55-	101.5
		77,528	5,212.28	30,209.73	28,912	47,318.27	100.00	47,218.27	39.1

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CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	22,605	1,170.00	9,321.59	11,302	13,283.41	1,620.11	11,663.30	48.4
520	OTHER MACHINERY AND EQUIPME	700	.00	700.00	349	.00	.00	.00	100.0
		23,305	1,170.00	10,021.59	11,651	13,283.41	1,620.11	11,663.30	50.0
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	80,051	8,832.84	42,997.67	40,025	37,053.33	16,770.89	20,282.44	74.7
802	BOOKS-MAIN YOUTH	6,000	213.99	3,607.93	3,000	2,392.07	729.26	1,662.81	72.3
803	BOOKS-MAIN JUVENILE	28,000	980.53	12,615.05	13,999	15,384.95	2,154.15	13,230.80	52.7
804	BOOKS-MAIN REFERENCE	44,500	3,118.59	24,303.96	22,249	20,196.04	8,687.29	11,508.75	74.1
805	BOOKS-PROFESSIONAL	3,300	576.39	1,765.81	1,650	1,534.19	736.70	797.49	75.8
821	BOOKS-EXTENSION ADULT	15,000	2,198.05	8,582.10	7,500	6,417.90	2,454.46	3,963.44	73.6
822	BOOKS-EXTENSION YOUTH	500	14.90	179.14	249	320.86	80.66	240.20	52.0
823	BOOKS-EXTENSION JUVENILE	9,100	410.49	3,895.72	4,549	5,204.28	689.93	4,514.35	50.4
830	AV-PHONODICS	5,000	403.61	1,026.89	2,499	3,971.11	1,314.43	2,656.68	48.9
831	AV-CASSETTES	8,500	201.33	3,416.92	4,249	5,083.08	1,287.96	3,795.12	58.4
832	AV-VIDEOS	33,000	1,865.19	9,326.04	16,500	23,673.96	10,328.48	13,345.48	59.6
841	MAG/PAPERS-MAIN ADULT	21,820	14,421.81	18,874.94	10,909	2,945.06	1,040.93	1,904.13	91.3
842	MAG/PAPERS-MAIN YOUTH	812	415.78	606.51	405	205.49	52.73	152.76	81.2
843	MAG/PAPERS-MAIN JUVENILE	1,209	686.30	1,052.94	604	150.00	41.39	114.67	90.5
844	MAG/PAPERS-MAIN REFERENCE	15,921	6,640.03	14,881.03	7,960	1,039.97	1,288.31	248.34	101.6
845	MAG/PAPERS-MAIN PROFESSIONAL	1,187	755.20	841.20	593	345.80	49.75	296.05	75.1
847	MAG/PAPERS-EXTEN ADULT	3,946	2,127.20	2,909.83	1,972	1,036.17	198.32	837.85	78.8
848	MAG/PAPERS-EXTEN YOUTH	253	189.22	259.10	126	6.10	12.44	18.54	101.3
849	MAG/PAPERS-EXTEN JUVENILE	201	.00	185.74	100	15.26	.00	15.26	92.4
		278,300	43,651.85	151,330.52	139,138	126,969.48	47,918.08	79,051.40	71.6
** DIVISION TOTAL **		2,353,777	200,816.50	1,128,319.84	1,171,089	1,225,457.16	59,533.22	1,165,923.94	50.5

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	EXPENDITURES								
900	EXPENDITURES	9,000	668.57	1,928.78	4,500	7,071.22	2,008.24	5,062.98	43.7
		9,000	668.57	1,928.78	4,500	7,071.22	2,008.24	5,062.98	43.7
	** DIVISION TOTAL **	9,000	668.57	1,928.78	4,500	7,071.22	2,008.24	5,062.98	43.7

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	EXPENDITURES								
900	EXPENDITURES	10,000	.00	.00	4,999	10,000.00	.00	10,000.00	
		10,000	.00	.00	4,999	10,000.00	.00	10,000.00	
	** DIVISION TOTAL **	10,000	.00	.00	4,999	10,000.00	.00	10,000.00	

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	EXPENDITURES								
900	EXPENDITURES	1,500	.00	191.31	750	1,308.69	.00	1,308.69	12.8
		1,500	.00	191.31	750	1,308.69	.00	1,308.69	12.8
	** DIVISION TOTAL **	1,500	.00	191.31	750	1,308.69	.00	1,308.69	12.8