

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

4/30/89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-O BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCPM
SALARIES & WAGES									
090	REGULAR SALARIES	1,260,234	97,760.51	1,244,414.52	1,260,234	15,819.48	.00	15,819.48	98.7
		1,260,234	97,760.51	1,244,414.52	1,260,234	15,819.48	.00	15,819.48	98.7
PERSONAL SERVICES									
101	OVERTIME	0	78.36	201.40	0	201.40-	.00	201.40-	
102	TEMPORARY SALARIES	31,448	2,422.95	38,061.88	31,447	6,613.88-	.00	6,613.88-	121.0
104	RETIREMENT-IMRF	196,564	25,611.73	204,788.64	196,563	8,224.64-	.00	8,224.64-	104.2
111	GROUP LIFE INSURANCE	1,215	101.25	1,215.00	1,215	.00	.00	.00	100.0
112	HOSPITAL AND MEDICAL INSURA	50,889	5,386.75	57,765.00	50,889	6,876.00-	.00	6,876.00-	113.5
114	WORKERS COMPENSATION	14,472	1,236.00	14,472.00	14,472	.00	.00	.00	100.0
115	SERVICE RECOGNITION	2,095	257.50	2,097.50	2,013	2.50-	.00	2.50-	100.1
		296,683	35,044.54	318,601.42	296,599	21,918.42-	.00	21,918.42-	107.4
CONTRACTUAL SERVICES									
201	ADVERTISING	1,450	14.45	622.26	1,449	827.74	.00	827.74	42.9
202	PRINTING AND BINDING	6,150	720.59	7,624.75	7,025	525.25	.00	525.25	93.6
210	SERV IC MAINT BUILDINGS	14,380	784.83	11,070.46	15,000	3,309.54	.00	3,309.54	77.0
211	SERV IC MAINT IMPROVEMENTS	300	49.95	3,718.45	300	418.45-	.00	418.45-	238.8
212	SERV IC MAINT AUTO EQUIPMEN	2,000	2,712.55	3,850.18	1,999	1,850.18-	.00	1,850.18-	192.5
213	SERV IC MAINT OFFICE EQUIP	25,000	155.04	22,481.00	22,000	2,519.00	.00	2,519.00	89.9
231	ELECTRICITY	60,000	3,141.16	56,609.33	60,000	3,390.67	.00	3,390.67	94.3
232	GAS	15,000	2,386.58	7,516.08	15,000	7,483.92	.00	7,483.92	50.1
233	TELEPHONE	15,500	1,415.28	13,744.66	14,500	1,755.34	.00	1,755.34	86.7
234	WATER	700	.00	795.19	699	95.19-	.00	95.19-	113.6
238	ADULTING SERVICES	500	.00	731.00	500	231.00-	.00	231.00-	146.2
240	TRAINING SCHOOL	2,795	293.05	1,926.05	2,794	868.95	.00	868.95	68.9
241	CONFERENCES AND OTHER TRAVE	4,730	218.51	4,967.42	4,730	177.42-	.00	177.42-	103.8
245	POSTAGE	9,200	908.74	6,808.22	9,199	2,391.78	.00	2,391.78	74.6
247	COMPUTER SOFTWARE EXPENSE	500	.00	289.00	499	211.00	.00	211.00	57.8
249	COPYING EXPENSE	200	.00	150.54	199	49.46	.00	49.46	75.3
272	TRAVEL REIMBURSEMENT	2,000	.00	1,365.60	1,200	634.20	.00	634.20	68.3
280	OTHER PROFESSIONAL SERVICES	9,550	391.88	9,476.32	9,549	73.68	.00	73.68	55.2
284	PROFESSIONAL MEMBERSHIP FEE	2,100	20.00	2,007.00	1,900	93.00	.00	93.00	95.6
289	RENTAL EQUIPMENT	17,500	951.67	17,035.53	16,170	464.47	.00	464.47	97.3
		191,555	14,164.26	169,727.24	184,712	21,827.76	.00	21,827.76	88.6
COMMODITIES									
310	GASOLINE	1,850	165.72	1,800.85	1,849	49.15	.00	49.15	57.3
312	JANITORIAL SUPPLIES	3,500	658.73	3,017.86	2,500	482.14	.00	482.14	86.2
328	MATERIALS TO MAINT BLDGS	15,930	1,100.37	15,559.03	15,100	370.97	.00	370.97	97.7
337	MATERIAL TO MAINT AUTO EQUI	2,600	496.21	2,448.34	2,599	151.66	.00	151.66	94.2
345	OFFICE SUPPLIES	29,300	1,556.63	27,386.52	25,000	1,913.47	.00	1,913.47	43.5
		53,180	3,977.66	50,212.61	47,048	2,967.39	.00	2,967.39	54.4
OTHER CHARGES									
400	CONTINGENCIES	5,000	.00	.00	4,999	5,000.00	.00	5,000.00	
415	TRANSFER TO GENERAL FUND	30,813	2,567.75	30,813.00	30,813	.00	.00	.00	100.0
418	MOTOR VEHICLE-INSURANCE	3,068	255.63	3,068.00	3,726	.00	.00	.00	100.0
420	BOILER INSURANCE	130	10.87	130.00	126	.00	.00	.00	100.0
421	PROPERTY INSURANCE	12,017	1,001.00	12,017.00	1,479	.00	.00	.00	100.0
423	GENERAL LIABILITY INSURANCE	7,376	614.63	7,376.00	7,224	.00	.00	.00	100.0
499	SMALL CAPITAL ITEMS	1,630	250.00	1,051.44	1,825	578.56	.00	578.56	64.5
		60,034	4,199.68	54,458.44	50,192	5,578.56	.00	5,578.56	90.7
CAPITAL OUTLAY									

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CAPITAL CUTLAY									
515	OFFICE MACHINERY AND EQUIPM	4,850	.00	4,549.64	4,849	300.36	.00	300.36	93.8
		4,850	.00	4,549.64	4,849	300.36	.00	300.36	93.8
CAPITAL CUTLAY									
801	BOOKS-MAIN ADULT	85,800	7,263.07	87,354.97	85,800	1,554.97-	.00	1,554.97-	101.8
802	BOOKS-MAIN YOUTH	11,000	898.28	8,766.83	10,999	2,233.17	.00	2,233.17	79.7
803	BOOKS-MAIN JUVENILE	28,193	2,737.63	30,844.65	28,192	2,651.65-	.00	2,651.65-	109.4
804	BOOKS-MAIN REFERENCE	21,000	2,474.75	20,353.95	21,000	646.01	.00	646.01	96.9
805	BOOKS-PROFESSIONAL	3,000	376.36	2,762.84	3,000	217.16	.00	217.16	92.6
821	BOOKS-EXTENSION ADULT	15,700	1,004.68	14,545.04	15,699	1,154.96	.00	1,154.96	92.6
822	BOOKS-EXTENSION YOUTH	840	20.92	325.62	840	514.36	.00	514.36	38.8
823	BOOKS-EXTENSION JUVENILE	9,800	289.00	9,110.16	9,799	689.84	.00	689.84	93.0
830	AV-PHONOCS	6,000	324.72	5,227.57	6,000	772.43	.00	772.43	87.1
831	AV-CASSETTES	4,000	470.59	3,364.09	3,999	635.91	.00	635.91	84.1
832	AV-VIDEOS	29,950	1,969.44	25,441.35	29,949	4,508.65	.00	4,508.65	84.9
833	AV-ART/SCULPTURE	50	.00	.00	49	50.00	.00	50.00	.00
841	MAG/PAPERS-MAIN ADULT	14,737	904.69	14,392.31	14,736	344.69	.00	344.69	97.7
842	MAG/PAPERS-MAIN YOUTH	957	82.90	662.18	957	294.82	.00	294.82	69.2
843	MAG/PAPERS-MAIN JUVENILE	541	62.00	678.65	540	137.65-	.00	137.65-	125.4
844	MAG/PAPERS-MAIN REFERENCE	7,894	771.00	8,204.90	7,893	310.90-	.00	310.90-	103.9
845	MAG/PAPERS-MAIN PROFESSIONA	1,111	42.00	753.95	1,110	357.05	.00	357.05	67.9
847	MAG/PAPERS-EXTEN ADULT	2,714	87.76	2,781.67	2,713	67.07-	.00	67.07-	102.5
848	MAG/PAPERS-EXTEN YOUTH	147	.00	157.66	147	10.66-	.00	10.66-	107.3
849	MAG/PAPERS-EXTEN JUVENILE	59	40.00	60.00	58	1.00-	.00	1.00-	101.7
		243,493	19,819.81	235,808.43	243,480	7,684.57	.00	7,684.57	96.8
** DIVISION TOTAL **		2,110,029	174,960.66	2,077,769.30	2,067,114	32,259.70	.00	32,259.70	96.5

40000 PUBLIC LIBRARY-CAPITAL

FUND 21 DPL-CAPITAL PROJECTS

4/30/89

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EXPENCITURES									
900	EXPENDITURES	2,886	.00	2,885.93	2,886	.07	.00	.07	100.0
		2,886	.00	2,885.93	2,886	.07	.00	.07	100.0
** DIVISION TOTAL **		2,886	.00	2,885.93	2,886	.07	.00	.07	100.0