

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

1/31/90

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CGMM
SALARIES & WAGES									
090	REGULAR SALARIES	1,311,953	121,740.33	879,834.48	983,964	432,118.52	.00	432,118.52	67.1
092	HOLIDAYS	0	15,215.11	38,215.29	0	38,215.29	.00	38,215.29	
094	OTHER LEAVE WITH PAY	0	621.17	1,323.83	0	1,323.83	.00	1,323.83	
096	SICK TIME	0	4,952.44	25,205.13	0	25,205.13	.00	25,205.13	
098	VACATION TIME	0	7,906.07	56,464.31	0	56,464.31	.00	56,464.31	
		1,311,953	150,435.12	1,001,043.04	983,964	310,909.96	.00	310,909.96	76.3
PERSONAL SERVICES									
101	OVERTIME	0	123.98	123.98	0	123.98	.00	123.98	
102	TEMPORARY SALARIES	35,448	2,140.01	23,126.02	26,586	12,321.98	.00	12,321.98	65.2
104	RETIREMENT-IMRF	229,502	23,907.40	176,751.76	172,126	52,750.24	.00	52,750.24	77.0
111	GROUP LIFE INSURANCE	1,215	140.16	953.48	911	261.52	.00	261.52	78.5
112	HOSPITAL AND MEDICAL INSURA	71,821	8,686.08	56,604.04	53,865	15,216.96	.00	15,216.96	78.8
114	WORKERS COMPENSATION	13,140	1,507.35	10,400.59	9,855	2,739.41	.00	2,739.41	79.2
115	SERVICE RECOGNITION	2,395	42.50	1,480.00	1,460	915.00	.00	915.00	61.8
		353,521	41,547.48	269,439.87	264,803	84,081.13	.00	84,081.13	76.2
CONTRACTUAL SERVICES									
201	ADVERTISING	3,800	1,443.38	2,035.90	2,849	1,764.10	.00	1,764.10	53.6
202	PRINTING AND BINDING	10,750	340.69	3,990.36	6,020	6,759.64	402.35	6,357.29	40.9
210	SERV TO MAINT BUILDINGS	12,000	518.49	8,213.82	10,050	3,786.18	.00	3,786.18	68.4
211	SERV TO MAINT IMPROVEMENTS	340	20.00	91.55	254	248.45	.00	248.45	26.9
212	SERV TO MAINT AUTO EQUIPMEN	2,000	266.31	950.83	1,499	1,043.17	451.47	591.70	70.4
213	SERV TO MAINT OFFICE EQUIP	12,000	4,107.10	5,717.64	17,458	6,282.36	.00	6,282.36	47.6
231	ELECTRICITY	67,000	602.04	50,779.73	50,808	16,220.27	.00	16,220.27	75.8
232	GAS	15,000	.00	4,691.23	7,000	10,308.77	.00	10,308.77	31.3
233	TELEPHONE	17,530	1,371.57	12,949.97	11,500	4,630.03	.00	4,630.03	73.7
234	WATER	800	.00	599.78	599	200.22	.00	200.22	75.0
238	AUDITING SERVICES	900	.00	.00	500	900.00	.00	900.00	
240	TRAINING SCHOOL	5,050	1,637.60	2,577.48	3,787	2,472.52	.00	2,472.52	51.0
241	CONFERENCES AND OTHER TRAVE	3,500	27.06	3,249.74	4,553	250.26	.00	250.26	92.8
245	POSTAGE	9,200	1,227.01	7,510.66	6,899	1,689.34	.00	1,689.34	81.6
247	COMPUTER SOFTWARE EXPENSE	2,600	.00	817.50	1,949	1,782.50	.00	1,782.50	31.4
249	EMERGENCY STREET REPAIRS	0	.00	3.05	0	3.05	.00	3.05	
272	TUITION REIMBURSEMENT	2,000	254.04	1,414.74	1,200	585.26	.00	585.26	70.7
280	OTHER PROFESSIONAL SERVICES	38,950	4,538.22	20,636.62	29,212	18,313.38	.00	18,313.38	53.0
284	PROFESSIONAL MEMBERSHIP FEE	2,300	.00	2,135.00	1,900	165.00	1,085.00	920.00	140.0
286	RENTAL-D P EQUIPMENT	32,400	3,731.94	11,168.82	24,300	21,231.18	2,700.00	18,531.18	42.8
289	RENTAL-EQUIPMENT	18,000	870.28	9,966.46	11,984	8,033.54	.00	8,033.54	55.4
		256,170	20,955.73	149,506.88	194,321	106,663.12	4,638.82	102,024.30	60.2
COMMCDITIES									
310	GASOLINE	2,500	204.29	1,752.14	1,874	747.86	.00	747.86	70.1
312	JANITCRIAL SUPPLIES	3,500	305.54	2,552.76	1,875	947.24	125.80	821.44	76.5
320	MATERIALS TO MAINT BLDGS	14,000	185.59	16,398.25	10,050	2,398.25	98.21	2,496.46	117.8
357	MATERIAL TO MAINT AUTO EQUI	3,000	375.76	1,068.30	2,250	1,931.70	60.00	1,871.70	37.6
345	OFFICE SUPPLIES	30,000	1,938.18	21,537.31	18,100	8,462.69	3,172.63	5,290.01	82.4
		53,000	3,059.36	43,308.76	34,149	9,691.24	3,456.69	6,234.55	88.2
OTHER CHARGES									
400	CONTINGENCIES	19,613	.00	.00	14,709	19,613.00	.00	19,613.00	
415	TRANSFER TO GENERAL FUND	34,563	2,880.25	25,922.25	25,922	8,640.75	.00	8,640.75	75.0
418	MOTOR VEHICLE INSURANCE	2,657	221.42	1,992.78	3,726	664.22	.00	664.22	75.0
420	BOILER INSURANCE	583	48.59	437.31	126	145.69	.00	145.69	75.0
421	PROPERTY INSURANCE	11,247	937.27	8,435.43	1,479	2,811.57	.00	2,811.57	75.0
423	GENERAL LIABILITY INSURANCE	6,240	520.00	4,680.00	7,224	1,560.00	.00	1,560.00	75.0

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DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CGMM
	OTHER CHARGES								
499	SMALL CAPITAL ITEMS	2,625	131.95	2,960.50	1,825	335.50-	.00	335.50-	112.8
		77,528	4,739.48	44,428.27	55,011	33,099.73	.00	33,099.73	57.3
	CAPITAL OUTLAY								
515	OFFICE MACHINERY AND EQUIPM	22,605	857.84	12,281.61	16,953	10,323.39	374.09	9,949.30	56.0
520	OTHER MACHINERY AND EQUIPME	700	.00	700.00	524	.00	.00	.00	100.0
		23,305	857.84	12,981.61	17,477	10,323.39	374.09	9,949.30	57.3
	CAPITAL OUTLAY								
801	BOOKS-MAIN ADULT	80,051	8,640.69	64,997.32	60,038	15,053.68	20,306.11	5,252.43-	106.6
802	BOOKS-MAIN YOUTH	6,000	251.05	4,268.64	4,500	1,731.36	682.64	1,048.72	82.5
803	BOOKS-MAIN JUVENILE	28,000	2,434.61	22,540.86	20,999	5,459.14	3,734.65	1,724.49	93.8
804	BOOKS-MAIN REFERENCE	44,500	3,370.45	33,861.58	33,374	10,638.42	8,037.92	2,600.50	94.2
805	BOOKS-PROFESSIONAL	3,300	.00	3,394.02	2,475	94.02-	340.62	434.64-	113.2
821	BOOKS-EXTENSION ADULT	15,000	422.47	10,812.93	11,250	4,187.07	2,724.48	1,462.59	90.2
822	BOOKS-EXTENSION YOUTH	500	8.34	263.00	374	237.00	22.83	214.17	57.2
823	BOOKS-EXTENSION JUVENILE	9,100	635.95	6,530.35	6,824	2,569.65	1,038.06	1,531.59	83.2
830	AV-PHONODICS	5,000	82.94	1,398.93	3,749	3,601.07	1,221.46	2,379.61	52.4
831	AV-CASSETTES	8,500	444.34	5,043.60	6,374	3,456.40	2,629.60	826.80	90.3
832	AV-VIDEOS	33,000	3,119.33	20,397.94	24,750	12,602.06	6,016.48	6,585.58	80.0
841	MAG/PAPERS-MAIN ADULT	21,820	77.97	20,160.26	16,364	1,659.74	1,081.88	577.86	97.4
842	MAG/PAPERS-MAIN YOUTH	812	.00	645.66	608	166.34	52.73	113.61	86.0
843	MAG/PAPERS-MAIN JUVENILE	1,209	.00	1,010.99	906	198.01	33.39	164.62	86.4
844	MAG/PAPERS-MAIN REFERENCE	15,921	.00	15,066.03	11,940	854.97	1,103.31	248.34-	101.6
845	MAG/PAPERS-MAIN PROFESSIONAL	1,187	.00	841.20	890	345.80	49.75	296.05	75.1
847	MAG/PAPERS-EXTEN ADULT	3,946	.00	2,909.83	2,959	1,036.17	198.32	837.85	78.3
848	MAG/PAPERS-EXTEN YOUTH	253	.00	259.10	189	6.10-	12.44	18.54-	107.3
849	MAG/PAPERS-EXTEN JUVENILE	201	.00	185.74	150	15.26	.00	15.26	92.4
		278,300	19,488.14	214,587.98	208,713	63,712.02	49,286.67	14,425.35	94.8
	** DIVISION TOTAL **	2,353,777	241,083.15	1,735,296.41	1,758,438	618,480.59	57,756.27	560,724.32	76.2

GLA3010		CITY OF DECATUR					PAGE 110		
41000 DPL-CANTONI TRUST		REPORT OF EXPENDITURES TO BUDGET FY 1989-90					FUND 92 PUBLIC LIBRARY-TRUSTS 1/31/90		
08	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
EXPENCITURES									
900	EXPENCITURES	9,000	964.31	4,106.72	6,750	4,893.28	2,917.89	1,975.39	78.1
		9,000	964.31	4,106.72	6,750	4,893.28	2,917.89	1,975.39	78.1
	** DIVISION TOTAL **	9,000	964.31	4,106.72	6,750	4,893.28	2,917.89	1,975.39	78.1

GLA3010		CITY OF DECATUR					PAGE 111		
42000 DPL-BRECKENRIDGE TRUST		REPORT OF EXPENDITURES TO BUDGET FY 1989-90					FUND 92 PUBLIC LIBRARY-TRUSTS 1/31/90		
08	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
EXPENCITURES									
900	EXPENCITURES	10,000	.00	.00	7,499	10,000.00	.00	10,000.00	
		10,000	.00	.00	7,499	10,000.00	.00	10,000.00	
	** DIVISION TOTAL **	10,000	.00	.00	7,499	10,000.00	.00	10,000.00	

GLA3010		CITY OF DECATUR					PAGE 112		
43000 DPL-BRIDGES TRUST		REPORT OF EXPENDITURES TO BUDGET FY 1989-90					FUND 92 PUBLIC LIBRARY-TRUSTS 1/31/90		
08	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
EXPENCITURES									
900	EXPENCITURES	1,500	.00	641.31	1,125	858.69	.00	858.69	42.8
		1,500	.00	641.31	1,125	858.69	.00	858.69	42.8
	** DIVISION TOTAL **	1,500	.00	641.31	1,125	858.69	.00	858.69	42.8