

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

8/31/88

OB 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	1,260,234	94,576.38	380,871.03	420,078	879,362.97	.00	879,362.97	30.2
		1,260,234	94,576.38	380,871.03	420,078	879,362.97	.00	879,362.97	30.2
PERSONAL SERVICES									
101	OVERTIME	0	.00	123.04	0	123.04	.00	123.04	
102	TEMPORARY SALARIES	31,448	3,123.81	10,933.00	10,482	20,515.00	.00	20,515.00	34.8
104	RETIREMENT-IMRF	196,564	15,001.23	60,439.24	65,521	136,124.76	.00	136,124.76	30.7
111	GROUP LIFE INSURANCE	1,215	101.25	405.00	405	810.00	.00	810.00	33.3
112	HOSPITAL AND MEDICAL INSURA	50,889	4,240.75	16,963.00	16,963	33,926.00	.00	33,926.00	33.3
114	WORKMEN'S COMPENSATION	14,472	1,206.00	4,824.00	4,824	9,648.00	.00	9,648.00	33.3
115	SERVICE RECOGNITION	2,095	157.50	735.00	630	1,360.00	.00	1,360.00	35.1
		296,683	23,830.54	94,422.28	98,825	202,260.72	.00	202,260.72	31.8
CONTRACTUAL SERVICES									
201	ADVERTISING	800	9.46	9.46	266	790.54	10.00	780.54	2.4
202	PRINTING AND BINDING	7,300	251.35	1,321.31	2,850	5,978.69	800.00	5,178.69	29.1
210	SERV TO MAINT BUILDINGS	14,380	1,610.87	4,631.40	4,200	9,748.60	3,552.12	6,196.48	56.9
211	SERV TO MAINT IMPROVEMENTS	300	71.85	195.75	100	104.25	443.65	339.40	213.1
212	SERV TO MAINT AUTO EQUIPMEN	2,000	38.10	671.85	666	1,328.15	375.00	953.15	52.3
213	SERV TO MAINT OFFICE EQUIP	25,000	1,167.63	6,372.82	7,067	18,627.18	11,385.31	7,241.87	71.0
231	ELECTRICITY	60,000	7,778.36	17,024.98	18,137	42,975.02	.00	42,975.02	28.4
232	GAS	15,000	197.80	197.80	4,733	14,802.20	.00	14,802.20	1.3
233	TELEPHONE	15,500	1,161.97	4,197.02	6,500	11,302.98	200.00	11,102.98	28.4
234	WATER	700	189.47	376.77	233	323.23	.00	323.23	53.8
238	AUDITING SERVICES	500	.00	.00	500	500.00	500.00	.00	100.0
240	TRAINING SCHOOL	2,795	500.00	904.33	931	1,890.67	.00	1,890.67	32.4
241	CONFERENCES AND OTHER TRAVE	4,730	520.67	2,296.17	2,739	2,433.83	.00	2,433.83	48.5
245	POSTAGE	9,200	197.87	1,475.03	3,066	7,724.97	.00	7,724.97	16.0
247	COMPUTER SOFTWARE EXPENSE	500	.00	289.00	166	211.00	.00	211.00	57.8
249	COPYING EXPENSE	200	.00	15.59	66	184.41	.00	184.41	7.8
272	TUITION REIMBURSEMENT	2,000	325.00	736.80	600	1,263.20	.00	1,263.20	36.8
280	OTHER PROFESSIONAL SERVICES	9,300	26.79	4,323.49	3,100	4,976.51	.00	4,976.51	46.5
284	PROFESSIONAL MEMBERSHIP FEE	2,100	125.00	125.00	0	1,975.00	.00	1,975.00	6.0
289	RENTAL-EQUIPMENT	17,500	1,080.71	4,609.85	5,184	12,890.15	646.25	12,243.90	30.0
		189,805	15,252.90	49,774.42	61,104	140,030.58	17,912.33	122,118.25	35.7
COMMODITIES									
310	GASOLINE	1,850	19.60	443.58	616	1,406.42	.00	1,406.42	24.0
312	JANITORIAL SUPPLIES	3,500	7.42	287.42	687	3,212.58	435.76	2,776.82	20.7
320	MATERIALS TO MAINT BLDGS	15,930	627.03	5,624.13	4,200	10,305.87	60.80	10,245.07	35.7
337	MATERIAL TO MAINT AUTO EQUI	2,600	23.89	317.27	866	2,282.73	.00	2,282.73	12.2
345	OFFICE SUPPLIES	29,000	1,915.31	5,546.92	8,600	23,453.08	1,727.49	21,725.59	25.1
		52,880	2,593.25	12,219.32	14,969	40,660.68	2,224.05	38,436.63	27.3
OTHER CHARGES									
400	CONTINGENCIES	5,000	.00	.00	1,666	5,000.00	.00	5,000.00	
415	TRANSFER TO GENERAL FUND	30,813	2,567.75	10,271.00	10,271	20,542.00	.00	20,542.00	33.3
418	MOTOR VEHICLE-INSURANCE	3,068	255.67	1,022.68	0	2,045.32	.00	2,045.32	33.3
420	BOILER INSURANCE	130	10.83	43.32	0	86.68	.00	86.68	33.3
421	PROPERTY INSURANCE	12,017	1,001.00	4,004.00	0	8,013.00	.00	8,013.00	33.3
423	GENERAL LIABILITY INSURANCE	7,376	614.67	2,458.68	0	4,917.32	.00	4,917.32	33.3
499	SMALL CAPITAL ITEMS	1,630	59.00	59.00	1,500	1,571.00	.00	1,571.00	3.6
		60,034	4,508.92	17,858.68	13,437	42,175.32	.00	42,175.32	29.7
CAPITAL OUTLAY									

OB	DESCRIPTION	ANNUAL EXPENDITURES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRGNT PCOMM
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	4,850	799.00	4,778.48	1,616	71.52	.00	71.52	98.5
		4,850	799.00	4,778.48	1,616	71.52	.00	71.52	98.5
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	85,800	9,252.47	33,214.57	28,600	52,585.43	14,328.79	38,256.64	55.4
802	BOOKS-MAIN JUVENILE	3,500	380.79	883.56	1,166	2,616.44	1,690.01	1,926.43	45.4
803	BOOKS-MAIN REFERENCE	28,193	2,060.60	12,922.83	9,397	15,268.17	4,722.52	10,545.65	72.9
804	BOOKS-MAIN REFERENCE	21,000	2,722.14	4,552.21	7,000	12,447.79	10,389.52	2,057.27	71.2
805	BOOKS-PROFESSIONAL	3,000	135.00	2,231.43	1,000	2,647.77	1,249.81	1,397.96	53.4
821	BOOKS-EXTENSION ADULT	15,700	923.29	5,307.33	5,233	10,192.67	3,300.23	6,892.44	24.8
822	BOOKS-EXTENSION JUVENILE	840	30.86	167.86	280	672.14	40.54	631.60	24.8
830	AV-PHONODICS	9,800	319.79	4,812.70	3,266	4,984.30	1,081.42	3,902.88	60.2
831	AV-CASSETTES	6,000	637.51	2,129.72	2,000	3,871.28	571.86	3,299.42	45.0
832	AV-VIDEOS	29,950	397.45	13,648.53	1,333	2,762.57	801.35	1,961.22	51.0
833	AV-ART/SCULPTURE	50	1,397.95	4,000.82	16	50.00	883.84	4,417.63	71.9
841	MAG/PAPERS-MAIN ADULT	14,737	1,142.72	4,000.82	4,912	10,736.18	958.68	9,777.50	33.7
842	MAG/PAPERS-MAIN JUVENILE	957	106.83	162.71	319	794.129	97.00	697.29	27.1
843	MAG/PAPERS-MAIN REFERENCE	541	27.95	271.80	180	269.20	22.97	246.23	54.5
844	MAG/PAPERS-MAIN REFERENCE	7,894	179.00	754.00	2,631	7,140.00	29.00	7,111.00	9.9
845	MAG/PAPERS-EXTEN PROFESSIONAL	1,111	.00	133.00	370	978.00	.00	978.00	12.0
847	MAG/PAPERS-EXTEN ADULT	2,714	211.88	773.33	904	1,940.67	170.00	1,770.67	34.8
848	MAG/PAPERS-EXTEN JUVENILE	147	.00	125.76	49	21.24	.00	1,770.67	85.6
849	MAG/PAPERS-EXTEN JUVENILE	59	.00	.00	19	59.00	.00	59.00	85.6
**	DIVISION TOTAL **	235,993	19,798.80	85,661.45	78,658	150,331.55	46,339.55	103,992.00	55.9
		2,100,479	161,359.79	645,585.66	688,687	1,454,893.34	66,475.93	1,388,417.41	33.9

DB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
900	EXPENDITURES	2,669	.00	.00	889	2,669.00	.00	2,669.00	
		2,669	.00	.00	889	2,669.00	.00	2,669.00	
**	DIVISION TOTAL **	2,669	.00	.00	889	2,669.00	.00	2,669.00	

GLA3010 41000 DPL-CANTONJ TRUST											
REPORT CITY OF EXPENDITURES TO BUDGET											
DB	CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1988-89 Y-T-D BUDGET	92 PUBLIC LIBRARY-TRUSTS UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM	PAGE 106
		EXPENDITURES									8/31/88
900		EXPENDITURES	5,000	309.49	1,231.97	1,666	3,768.03	1,536.24	2,231.79	55.4	
		** DIVISION TOTAL **	5,000	309.49	1,231.97	1,666	3,768.03	1,536.24	2,231.79	55.4	

GLA3010 42000 DPL-BRECKENRIDGE TRUST											
REPORT CITY OF EXPENDITURES TO BUDGET											
DB	CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1988-89 Y-T-D BUDGET	92 PUBLIC LIBRARY-TRUSTS UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM	PAGE 107
		EXPENDITURES									8/31/88
900		EXPENDITURES	17,400	.00	.00	5,800	17,400.00	.00	17,400.00		
		** DIVISION TOTAL **	17,400	.00	.00	5,800	17,400.00	.00	17,400.00		

GLA3010 43000 DPL-BRIDGES TRUST											
REPORT CITY OF EXPENDITURES TO BUDGET											
DB	CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1988-89 Y-T-D BUDGET	92 PUBLIC LIBRARY-TRUSTS UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM	PAGE 108
		EXPENDITURES									8/31/88
900		EXPENDITURES	1,500	246.63	512.40	500	987.60	141.00	846.60	43.6	
		** DIVISION TOTAL **	1,500	246.63	512.40	500	987.60	141.00	846.60	43.6	