

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

11/30/89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
SALARIES & WAGES									
093	REGULAR SALARIES	1,311,953	92,161.16	672,906.24	765,305	639,046.76	.00	639,046.76	51.3
092	HOLIDAYS	0	359.14	17,867.45	0	17,867.45	.00	17,867.45	
094	OTHER LEAVE WITH PAY	0	298.87	343.63	0	343.63	.00	343.63	
096	SICK TIME	0	4,967.85	17,598.19	0	17,598.19	.00	17,598.19	
098	VACATION TIME	0	2,699.21	41,651.40	0	41,651.40	.00	41,651.40	
		<u>1,311,953</u>	<u>100,486.23</u>	<u>750,366.91</u>	<u>765,305</u>	<u>561,586.09</u>	<u>.00</u>	<u>561,586.09</u>	<u>57.2</u>
PERSONAL SERVICES									
102	TEMPORARY SALARIES	35,448	2,863.55	19,216.76	20,678	16,231.24	.00	16,231.24	54.2
104	RETIREMENT-IMRF	229,502	17,556.23	130,291.08	133,876	99,210.92	.00	99,210.92	36.8
111	GROUP LIFE INSURANCE	1,215	93.44	719.88	708	495.12	.00	495.12	59.2
112	HOSPITAL AND MEDICAL INSURA	71,821	9,593.78	38,057.40	41,895	33,763.60	.00	33,763.60	53.0
114	WORKERS COMPENSATION	13,140	1,051.28	7,849.69	7,665	5,290.31	.00	5,290.31	59.7
115	SERVICE RECOGNITION	2,395	107.50	1,347.50	1,240	1,047.50	.00	1,047.50	56.3
		<u>353,521</u>	<u>31,265.78</u>	<u>197,482.31</u>	<u>206,062</u>	<u>156,038.69</u>	<u>.00</u>	<u>156,038.69</u>	<u>55.9</u>
CONTRACTUAL SERVICES									
201	ADVERTISING	3,800	21.00	417.52	2,216	3,382.48	1,458.84	1,923.64	49.4
202	PRINTING AND BINDING	10,750	747.54	3,304.75	5,035	7,445.25	402.35	7,042.90	34.5
210	SERV TO MAINT BUILDINGS	12,000	286.85	6,777.47	7,950	5,222.53	707.46	4,515.07	62.4
211	SERV TO MAINT IMPROVEMENTS	340	.00	71.55	198	268.45	.00	268.45	21.0
212	SERV TO MAINT AUTO EQUIPMEN	2,000	15.00	648.02	1,166	1,351.98	277.12	1,074.86	46.3
213	SERV TO MAINT OFFICE EQUIP	12,000	142.40	1,544.54	13,261	10,455.46	1,586.00	8,869.46	26.1
231	ELECTRICITY	67,000	8,205.02	44,593.90	44,444	22,406.10	.00	22,406.10	66.6
232	GAS	15,000	.00	4,058.88	5,117	10,941.12	.00	10,941.12	27.1
233	TELEPHONE	17,580	1,310.64	9,585.03	9,500	7,994.97	300.00	7,694.97	56.2
234	WATER	800	237.54	599.78	488	200.22	.00	200.22	75.0
239	AUDITING SERVICES	900	.00	.00	500	900.00	.00	900.00	
241	TRAINING SCHOOL	5,030	.00	939.88	2,945	4,110.12	.00	4,110.12	18.6
241	CONFERENCES AND OTHER TRAVE	3,500	260.24	2,940.10	2,739	559.90	.00	559.90	84.0
245	POSTAGE	9,200	768.99	5,547.36	5,366	3,652.64	.00	3,652.64	80.3
247	COMPUTER SOFTWARE EXPENSE	2,600	.00	817.50	1,516	1,782.50	.00	1,782.50	31.4
249	COPIING EXPENSE	0	.00	3.05	0	3.05	.00	3.05	
272	TUITION REIMBURSEMENT	2,000	.00	1,160.70	600	839.30	.00	839.30	58.0
283	OTHER PROFESSIONAL SERVICES	38,950	6,116.69	11,017.49	22,720	27,932.51	1,801.16	26,131.35	32.9
284	PROFESSIONAL MEMBERSHIP FEE	2,300	1,135.00	2,120.00	1,900	180.00	1,085.00	905.00	39.3
286	RENTAL - O P EQUIPMENT	32,400	.00	7,438.88	18,900	24,963.12	2,700.00	22,263.12	31.3
289	RENTAL - EQUIPMENT	18,000	881.60	8,168.63	9,370	9,831.37	.00	9,831.37	45.4
		<u>256,170</u>	<u>20,128.51</u>	<u>111,753.03</u>	<u>155,909</u>	<u>144,416.97</u>	<u>10,317.93</u>	<u>134,099.04</u>	<u>47.7</u>
COMMODITIES									
310	GASOLINE	2,500	134.79	1,369.31	1,458	1,130.69	.00	1,130.69	54.8
312	JANITORIAL SUPPLIES	3,500	265.87	1,938.37	1,313	1,561.73	138.76	1,422.97	59.3
320	MATERIALS TO MAINT BLDGS	14,000	667.32	14,778.33	7,950	7,783.33	950.00	1,728.33	12.3
337	MATERIAL TO MAINT AUTO EQUI	3,000	79.62	639.04	1,750	2,360.96	80.00	2,300.96	23.3
345	OFFICE SUPPLIES	30,000	2,139.09	13,598.21	16,300	16,401.79	3,689.80	12,711.99	57.6
		<u>53,000</u>	<u>3,286.87</u>	<u>32,323.16</u>	<u>28,771</u>	<u>20,676.84</u>	<u>4,838.56</u>	<u>15,838.28</u>	<u>70.1</u>
OTHER CHARGES									
402	CONTINGENCIES	19,613	.00	.00	11,440	19,613.00	.00	19,613.00	
415	TRANSFER TO GENERAL FUND	34,583	2,880.25	20,161.75	20,161	14,401.25	.00	14,401.25	58.3
418	MOTOR VEHICLE-INSURANCE	2,657	221.42	1,549.94	0	1,107.06	.00	1,107.06	58.3
420	BOILER INSURANCE	11,583	48.59	340.13	0	242.87	.00	242.87	28.3
421	PROPERTY INSURANCE	11,247	937.27	6,560.89	0	4,686.11	.00	4,686.11	58.3
423	GENERAL LIABILITY INSURANCE	8,240	520.00	3,647.00	0	2,600.00	.00	2,600.00	58.3
499	SMALL CAPITAL ITEMS	2,625	.00	2,504.55	1,825	60.45	100.00	39.55	101.5
		<u>77,528</u>	<u>4,607.53</u>	<u>34,817.26</u>	<u>33,426</u>	<u>42,710.74</u>	<u>100.00</u>	<u>42,610.74</u>	<u>45.0</u>

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CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	22,605	.00	9,321.59	13,186	13,283.41	2,496.11	10,787.30	52.3
520	OTHER MACHINERY AND EQUIPME	700	.00	700.00	408	.00	.00	.00	100.0
		23,305	.00	10,021.59	13,594	13,283.41	2,496.11	10,787.30	53.7
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	80,051	8,259.65	51,257.32	46,696	28,793.68	20,589.82	8,203.86	89.8
802	BOOKS-MAIN YOUTH	6,000	262.90	3,870.83	3,500	2,129.17	673.25	1,455.92	75.7
803	BOOKS-MAIN JUVENILE	28,000	3,932.68	16,547.73	16,333	11,452.27	3,272.85	8,179.42	70.8
804	BOOKS-MAIN REFERENCE	44,500	2,710.80	27,014.76	25,858	17,485.24	12,524.71	4,960.53	88.9
805	BOOKS-PROFESSIONAL	3,300	218.95	1,984.76	1,925	1,315.24	557.88	757.36	77.0
821	BOOKS-EXTENSION ADULT	15,000	1,279.41	9,861.51	8,750	5,138.49	3,092.81	2,045.68	86.4
822	BOOKS-EXTENSION YOUTH	500	16.38	195.52	291	304.48	63.62	240.86	51.8
823	BOOKS-EXTENSION JUVENILE	9,100	1,133.42	5,029.14	5,308	4,070.86	1,011.23	3,059.63	66.4
831	AV-PHONODICS	5,000	132.64	1,161.33	2,916	3,838.47	1,249.39	2,589.08	48.2
831	AV-CASSETTES	8,500	665.34	4,082.26	4,958	4,417.74	1,411.25	3,006.49	64.6
832	AV-VIDEOS	33,000	4,203.60	13,529.64	19,250	19,470.36	9,068.97	10,401.39	68.5
841	MAG/PAPERS-MAIN ADULT	21,820	139.00	19,013.94	12,728	2,806.06	1,499.33	1,306.73	94.0
842	MAG/PAPERS-MAIN YOUTH	812	39.15	645.66	473	166.34	52.73	113.61	86.0
843	MAG/PAPERS-MAIN JUVENILE	1,209	49.95	1,002.99	705	206.01	41.39	164.62	86.4
844	MAG/PAPERS-MAIN REFERENCE	15,921	182.00	15,066.03	9,287	854.97	1,103.31	248.34	101.6
845	MAG/PAPERS-MAIN PROFESSIONAL	1,187	.00	841.20	692	345.80	49.75	296.05	75.1
847	MAG/PAPERS-EXTEN ADULT	3,946	.00	2,909.83	2,301	1,036.17	198.32	837.85	78.8
848	MAG/PAPERS-EXTEN YOUTH	253	.00	259.10	147	6.10	12.44	18.54	107.3
849	MAG/PAPERS-EXTEN JUVENILE	201	.00	185.74	117	15.26	.00	15.26	92.4
		278,300	23,128.97	174,459.49	162,335	103,840.51	56,473.05	47,367.46	83.0
** DIVISION TOTAL **		2,353,777	182,903.91	1,311,223.75	1,365,402	1,042,553.25	74,225.65	968,327.60	58.9

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EXPENDITURES									
900	EXPENDITURES	9,000	697.86	2,626.64	5,250	6,373.36	2,584.24	3,789.12	57.9
		9,000	697.86	2,626.64	5,250	6,373.36	2,584.24	3,789.12	57.9
	** DIVISION TOTAL **	9,000	697.86	2,626.64	5,250	6,373.36	2,584.24	3,789.12	57.9

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EXPENDITURES									
900	EXPENDITURES	10,000	.00	.00	5,833	10,000.00	.00	10,000.00	
		10,000	.00	.00	5,833	10,000.00	.00	10,000.00	
	** DIVISION TOTAL **	10,000	.00	.00	5,833	10,000.00	.00	10,000.00	

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EXPENDITURES									
900	EXPENDITURES	1,500	.00	191.31	875	1,308.69	.00	1,308.69	12.8
		1,500	.00	191.31	875	1,308.69	.00	1,308.69	12.8
	** DIVISION TOTAL **	1,500	.00	191.31	875	1,308.69	.00	1,308.69	12.8