

GLA3010

C I T Y O F D E C A T U R

REPORT OF EXPENDITURES TO BUDGET FY 1999-2000

OB CD	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	FUND 19 DPL-EQUIP REPLACEMENT FUND	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
40000	EXPENSES								01/31/2000
502	BUILDINGS	194,321	207,613.62	145,740	13,292.62	13,292.62	.00	13,292.62	106.8
	CAPITAL OUTLAY	194,321	207,613.62	145,740	13,292.62	13,292.62	.00	13,292.62	106.8
	** DIVISION TOTAL **	194,321	207,613.62	145,740	13,292.62	13,292.62	.00	13,292.62	106.8

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OB CD	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	FUND 19 DPL-EQUIP REPLACEMENT FUND	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
41000	GRANT								01/31/2000
280	OTHER PROFESSIONAL SERVICES	30,000	11,000.00	22,500	19,000.00	19,000.00	.00	19,000.00	36.7
	CONTRACTUAL SERVICES	30,000	11,000.00	22,500	19,000.00	19,000.00	.00	19,000.00	36.7
	COMMODITIES								
345	OFFICE SUPPLIES	0	6,906.48	0	6,906.48	6,906.48	.00	6,906.48	
	CAPITAL OUTLAY								
515	OFFICE MACHINERY AND EQUIPMENT	0	6,993.00	0	6,993.00	6,993.00	.00	6,993.00	
	** DIVISION TOTAL **	30,000	24,899.48	22,500	5,100.52	5,100.52	.00	5,100.52	83.0

REPORT OF EXPENDITURES TO BUDGET FY 1999-2000 FUND 20 DECATUR PUBLIC LIBRARY 01/31/2000

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
SALARIES & WAGES									
090	REGULAR SALARIES	1,513,748	83,576.86	913,517.30	1,135,310	609,230.70	.00	600,230.70	60.3
092	HOLIDAYS	0	14,885.86	45,920.13	0	45,920.13	.00	45,920.13	
094	OTHER LEAVE WITH PAY	0	6,392.40	7,397.45	0	7,397.45	.00	7,397.45	
096	SICK TIME	0	4,277.84	34,054.38	0	34,054.38	.00	34,054.38	
098	VACATION TIME	0	5,868.07	64,854.77	0	64,854.77	.00	64,854.77	
PERSONAL SERVICES									
101	OVERTIME	10,900	1,731.75	20,888.21	8,175	9,989.21	.00	9,988.21	191.6
102	TEMPORARY SALARIES	22,892	1,473.56	12,275.03	17,168	10,616.97	.00	10,616.97	53.6
104	RETIREMENT-IMRF	234,564	17,171.68	166,243.57	175,923	68,320.43	.00	68,320.43	70.9
111	LIFE INSURANCE	924	69.68	634.23	693	289.77	.00	289.77	68.6
112	MEDICAL INSURANCE	160,454	13,042.88	107,935.63	120,348	52,528.37	.00	52,528.37	63.3
113	UNEMPLOYMENT COMPENSATION	1,100	102.41	823.23	824	176.77	.00	176.77	83.9
114	WORKERS COMPENSATION	10,285	958.27	8,620.81	7,713	1,664.19	.00	1,664.19	83.8
115	SERVICE RECOGNITION	9,685	553.92	6,643.36	7,263	3,041.64	.00	3,041.64	68.6
CONTRACTUAL SERVICES									
201	ADVERTISING	250	.00	1,459.75	187	1,209.75	.00	1,209.75	583.9
202	PRINTING AND BINDING	14,000	1,279.60	9,244.69	10,499	4,755.31	.00	4,755.31	69.7
210	SERV-BUILDINGS	5,000	712.40	4,865.21	3,749	1,347.99	512.80	1,110.79	97.8
211	SERV-IMPROVEMENTS	200	.00	4,025.32	149	3,825.32	.00	3,825.32	12.7
212	SERV-AUTO-EQUIPMENT	3,000	42.85	2,268.94	2,750	731.06	.00	731.06	12.6
213	SERV-OFFICES	10,000	1,858.79	14,830.56	7,500	4,830.56	2,448.85	7,279.41	172.8
230	MIS SERVICES	22,005	1,867.78	16,803.52	16,803	5,601.28	.00	5,601.28	75.0
231	ELECTRICITY	65,000	8,813.13	11,799.87	48,749	46,799.87	.00	46,799.87	172.0
232	GAS	13,500	5,252.51	2,448.66	10,125	8,247.49	.00	8,247.49	38.9
233	TELEPHONE	28,000	2,818.45	24,653.71	3,346.29	3,346.29	.00	3,346.29	88.0
234	WATER	1,250	.00	674.67	937	575.33	.00	575.33	54.0
238	AUDITING SERVICES	1,500	.00	.00	1,125	1,500.00	.00	1,500.00	
240	TRAINING SCHOOL	8,000	.00	277.66	5,999	7,222.34	.00	7,222.34	3.5
241	CONFERENCES AND OTHER TRAVEL	7,000	.00	3,546.58	2,950	3,353.44	.00	3,353.44	52.1
245	POSTAGE	15,000	756.58	11,730.71	11,250	3,269.29	137.00	3,132.29	79.1
247	COMPUTER SOFTWARE EXPENSE	10,000	1,721.78	8,742.50	17,500	1,257.80	325.00	932.80	90.7
271	TEMP PERSONNEL SERVICES	25,000	4,289.80	51,571.21	18,750	26,571.21	.00	26,571.21	200.3
272	TRAVEL REIMBURSEMENT	3,000	5,577.34	.00	2,250	3,000.00	.00	3,000.00	
273	TUITION EXPENSE FOR INTERVIEWS	1,000	.00	.00	750	1,000.00	.00	1,000.00	
280	OTHER PROFESSIONAL SERVICES	101,250	8,391.50	69,353.01	75,937	31,896.99	4,291.00	27,605.99	72.7
284	PROFESSIONAL MEMBERSHIP FEES	2,500	1,115.00	2,830.00	1,949	230.00	.00	230.00	108.8
286	RENTAL-EQUIPMENT	20,000	.00	.00	14,999	20,000.00	.00	20,000.00	
289	RENTAL-EQUIPMENT	26,800	1,397.54	12,820.30	20,100	13,979.70	1,575.00	12,404.70	53.7
COMMODITIES									
303	GASOLINE	383,755	43,090.50	356,850.60	287,907	26,904.40	9,313.65	17,590.75	99.4
310	JANITORIAL SUPPLIES	3,000	214.45	1,779.66	2,250	1,220.34	.00	1,220.34	59.3
312	MATERIAL-BLDGS	6,000	1,350.63	6,919.27	4,500	919.27	.00	919.27	115.3
320	MATERIAL TO MAINT AUTO EQUIP	7,000	1,896.03	18,620.16	5,250	11,620.16	.00	11,620.16	268.0
345	OFFICE SUPPLIES	35,000	68.79	2,796.20	2,624	703.80	.00	703.80	79.9
357	EMPLOYEE RECOGNITION SUPPLIES	200	4,137.09	20,935.05	149	14,064.95	3,384.00	10,680.43	69.5
OTHER CHARGES									
418	TRANSFER TO GENERAL FUND	54,700	7,666.99	51,050.34	41,022	3,649.66	3,384.52	265.14	99.5
420	MOTOR VEHICLE INSURANCE	1,200	100.00	800.00	900	400.00	.00	400.00	66.7
421	BOLLER INSURANCE	2,554	212.83	1,702.64	1,915	851.36	.00	851.36	66.7
422	PROPERTY INSURANCE	10,525	877.08	7,016.64	7,893	3,508.36	.00	3,508.36	66.7

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OTHER CHARGES									
423	GENERAL LIABILITY INSURANCE	6,435	536.25	4,290.00	4,826	2,145.00	.00	2,145.00	66.7
499	SMALL CAPITAL ITEMS	4,000	666.30	6,073.06	3,000	2,073.06	.00	2,073.06	151.8
		24,867	2,405.21	19,984.34	18,648	4,882.66	.00	4,882.66	80.4
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPMENT	48,995	5,487.00	21,786.93	36,746	27,208.07	1,679.70	25,528.37	47.9
		48,995	5,487.00	21,786.93	36,746	27,208.07	1,679.70	25,528.37	47.9
800	BOOKS AND PERIODICALS	372,000	40,751.09	212,192.85	279,000	159,807.15	.00	159,807.15	57.0
830	AV-PHOTOGRAPHS	0	0	23,254.00	0	23,254.00	.00	23,254.00	
841	MAG/PAPERS-MAIN ADULT	0	152.79	23,118.16	0	23,118.16	.00	23,118.16	
842	MAG/PAPERS-MAIN YOUTH	0	5.95	856.22	0	856.22	.00	856.22	
843	MAG/PAPERS-MAIN JUVENILE	0	.00	1,526.95	0	1,526.95	.00	1,526.95	
844	MAG/PAPERS-MAIN REFERENCE	0	133.32	10,492.91	0	10,492.91	.00	10,492.91	
845	MAG/PAPERS-MAIN PROFESSIONAL	0	250.00	1,770.26	0	1,770.26	.00	1,770.26	
847	MAG/PAPERS-EXTEN ADULT	0	.00	3,576.75	0	3,576.75	.00	3,576.75	
		372,000	41,293.15	253,788.10	279,000	118,211.90	.00	118,211.90	68.2
** DIVISION TOTAL **		2,848,879	249,276.01	2,093,368.41	2,136,640	755,510.59	14,377.87	741,132.72	74.0