

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
40000 DECATUR PUBLIC LIBRARY									
20 DECATUR PUBLIC LIBRARY									
10/31/95									
SALARIES & WAGES									
090	REGULAR SALARIES	1,337,215	84,153.06	550,843.70	668,607	786,371.30	.00	786,371.30	41.2
092	HOLIDAYS	0	4,193.69	23,953.59	0	23,953.59	.00	23,953.59	
094	OTHER LEAVE WITH PAY	0	.00	745.76	0	745.76	.00	745.76	
096	SICK TIME	0	2,818.43	18,030.46	0	18,030.46	.00	18,030.46	
098	VACATION TIME	0	7,202.60	54,200.27	0	54,200.27	.00	54,200.27	
		1,337,215	98,367.78	647,773.78	668,607	689,441.22	.00	689,441.22	48.4
PERSONAL SERVICES									
101	OVERTIME	8,900	1,036.56	2,647.56	4,449	6,252.44	.00	6,252.44	29.7
102	TEMPORARY SALARIES	20,000	1,333.23	8,379.13	9,999	11,620.87	.00	11,620.87	41.9
104	RETIREMENT-IMRF	245,448	18,143.32	118,491.58	122,724	126,956.42	.00	126,956.42	48.3
111	GROUP LIFE INSURANCE	936	69.92	465.52	468	470.48	.00	470.48	49.7
112	HOSPITAL AND MEDICAL INSURA	107,205	7,977.48	52,775.10	53,602	54,429.90	.00	54,429.90	49.2
113	UNEMPLOYMENT COMPENSATION	1,284	117.76	780.16	642	503.84	.00	503.84	60.8
114	WORKERS COMPENSATION	13,328	960.00	6,360.00	6,663	6,968.00	.00	6,968.00	47.7
115	SERVICE RECOGNITION	2,718	147.50	1,700.00	1,359	1,018.00	.00	1,018.00	62.5
		399,819	29,785.77	191,599.05	199,906	208,219.95	.00	208,219.95	47.9
CONTRACTUAL SERVICES									
201	ADVERTISING	250	.00	109.46	124	140.54	.00	140.54	43.8
202	PRINTING AND BINDING	14,000	697.76	7,646.54	6,999	6,353.46	5,435.03	918.43	93.4
210	SERV TO MAINT BUILDINGS	10,000	5,540.14	7,861.66	4,999	2,138.34	401.92	1,736.42	82.6
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	99	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	3,000	9.20	2,930.35	1,500	69.65	40.50	29.15	99.0
213	SERV TO MAINT OFFICE EQUIP	10,000	92.72	3,791.02	4,999	6,208.98	115.00	6,093.98	39.1
230	MIS SERVICES	46,540	3,878.00	23,268.00	23,269	23,272.00	.00	23,272.00	50.0
231	ELECTRICITY	65,000	16,399.59	33,012.41	32,499	31,987.59	.00	31,987.59	50.8
232	GAS	13,500	315.28	2,898.69	6,750	10,601.31	.00	10,601.31	21.5
233	TELEPHONE	16,000	952.44	6,866.24	7,999	9,133.76	2,380.00	6,753.76	57.8
234	WATER	1,250	.00	441.36	624	808.64	.00	808.64	35.3
238	AUDITING SERVICES	1,500	.00	.00	750	1,500.00	.00	1,500.00	
240	TRAINING SCHOOL	2,500	170.00	392.93	1,249	2,107.07	.00	2,107.07	15.7
241	CONFERENCES AND OTHER TRAVE	4,500	81.00	1,981.57	2,250	2,518.43	.00	2,518.43	44.0
245	POSTAGE	13,000	1,666.59	7,264.70	6,499	5,735.30	90.00	5,645.30	56.6
247	COMPUTER SOFTWARE EXPENSE	3,000	.00	1,295.00	1,500	1,705.00	799.00	906.00	69.8
271	TEMP PERSONNEL SERVICES	25,000	1,782.33	16,854.63	12,499	8,145.37	.00	8,145.37	67.4
272	TUITION REIMBURSEMENT	3,000	.00	835.00	1,500	2,165.00	.00	2,165.00	27.8
273	TRAVEL EXPENSE FOR INTERVIEW	1,000	.00	.00	499	1,000.00	.00	1,000.00	
280	OTHER PROFESSIONAL SERVICES	34,761	2,858.42	16,772.15	17,380	17,988.85	.00	17,988.85	48.2
284	PROFESSIONAL MEMBERSHIP FEE	2,600	160.00	300.00	1,299	2,300.00	.00	2,300.00	11.5
286	RENTAL-D P EQUIPMENT	18,000	.00	6,845.80	9,000	11,154.20	1,231.53	9,922.67	44.9
289	RENTAL-EQUIPMENT	23,000	.00	12,957.52	11,499	10,042.48	3,800.00	6,242.48	72.9
		311,601	34,603.47	154,325.03	155,785	157,275.97	14,292.98	142,982.99	54.1
COMMODITIES									
310	GASOLINE	2,300	112.88	685.21	1,149	1,614.79	.00	1,614.79	29.8
312	JANITORIAL SUPPLIES	3,500	257.40	1,820.83	1,749	1,679.17	.00	1,679.17	52.0
320	MATERIALS TO MAINT BLDGS	10,000	13,280.40	17,681.19	4,999	7,681.19	1,179.19	8,860.38	188.6
337	MATERIAL TO MAINT AUTO EQUI	3,000	81.33	3,752.46	1,500	752.46	.00	752.46	125.1
345	OFFICE SUPPLIES	29,200	1,858.96	13,190.95	14,599	16,009.05	2,004.14	14,004.91	52.0
357	EMPLOYEE RECOGNITION SUPPLI	200	.00	89.65	99	110.35	.00	110.35	44.8
		48,200	15,590.97	37,220.29	24,095	10,979.71	3,183.33	7,796.38	83.8
OTHER CHARGES									
400	CONTINGENCIES	20,000	.00	.00	9,999	20,000.00	.00	20,000.00	
415	TRANSFER TO GENERAL FUND	1,200	100.00	600.00	600	600.00	.00	600.00	50.0