

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

9/30/95

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	1,337,215	83,593.40	466,690.64	557,172	870,524.36	.00	870,524.36	34.9
092	HOLIDAYS	0	5,074.98	19,759.90	0	19,759.90-	.00	19,759.90-	
094	OTHER LEAVE WITH PAY	0	106.07	745.76	0	745.76-	.00	745.76-	
096	SICK TIME	0	2,895.14	15,212.03	0	15,212.03-	.00	15,212.03-	
098	VACATION TIME	0	8,048.77	46,997.67	0	46,997.67-	.00	46,997.67-	
		1,337,215	99,718.36	549,406.00	557,172	787,809.00	.00	787,809.00	41.1
PERSONAL SERVICES									
101	OVERTIME	8,900	78.61	1,611.00	3,708	7,289.00	.00	7,289.00	18.1
102	TEMPORARY SALARIES	20,000	1,398.05	7,045.90	8,333	12,954.10	.00	12,954.10	35.2
104	RETIREMENT-IMRF	245,448	18,231.59	100,348.26	102,270	145,099.74	.00	145,099.74	40.9
111	GROUP LIFE INSURANCE	936	71.76	395.60	390	540.40	.00	540.40	42.3
112	HOSPITAL AND MEDICAL INSURA	107,205	8,131.06	44,797.62	44,668	62,407.38	.00	62,407.38	41.8
113	UNEMPLOYMENT COMPENSATION	1,284	119.60	662.40	535	621.60	.00	621.60	51.6
114	WORKERS COMPENSATION	13,328	975.00	5,400.00	5,553	7,928.00	.00	7,928.00	40.5
115	SERVICE RECOGNITION	2,718	430.00	1,552.50	1,132	1,165.50	.00	1,165.50	57.1
		399,819	29,435.67	161,813.28	166,589	238,005.72	.00	238,005.72	40.5
CONTRACTUAL SERVICES									
201	ADVERTISING	250	.00	109.46	104	140.54	.00	140.54	43.8
202	PRINTING AND BINDING	14,000	637.09	6,948.78	5,833	7,051.22	1,897.03	5,154.19	63.2
210	SERV TO MAINT BUILDINGS	10,000	350.96	2,321.52	4,166	7,678.48	534.56	7,143.92	28.6
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	83	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	3,000	164.06	2,921.15	1,250	78.85	40.50	38.35	98.7
213	SERV TO MAINT OFFICE EQUIP	10,000	207.70	3,698.30	4,166	6,301.70	.00	6,301.70	37.0
230	MIS SERVICES	46,540	3,878.00	19,390.00	19,391	27,150.00	.00	27,150.00	41.7
231	ELECTRICITY	65,000	4,174.89	16,612.82	27,083	48,387.18	.00	48,387.18	25.6
232	GAS	13,500	466.80	2,583.41	5,625	10,916.59	.00	10,916.59	19.1
233	TELEPHONE	16,000	1,622.93	5,913.80	6,666	10,086.20	2,335.00	7,751.20	51.6
234	WATER	1,250	.00	441.36	520	808.64	.00	808.64	35.3
238	AUDITING SERVICES	1,500	.00	.00	625	1,500.00	.00	1,500.00	
240	TRAINING SCHOOL	2,500	.00	222.93	1,041	2,277.07	.00	2,277.07	8.9
241	CONFERENCES AND OTHER TRAVE	4,500	471.81	1,900.57	1,875	2,599.43	.00	2,599.43	42.2
245	POSTAGE	13,000	844.68	5,598.11	5,416	7,401.89	62.48	7,339.41	43.5
247	COMPUTER SOFTWARE EXPENSE	3,000	.00	1,295.00	1,250	1,705.00	799.00	906.00	69.8
271	TEMP PERSONNEL SERVICES	25,000	838.68	15,072.30	10,416	9,927.70	.00	9,927.70	60.3
272	TUITION REIMBURSEMENT	3,000	.00	835.00	1,250	2,165.00	.00	2,165.00	27.8
273	TRAVEL EXPENSE FOR INTERVIEW	1,000	.00	.00	416	1,000.00	.00	1,000.00	
280	OTHER PROFESSIONAL SERVICES	34,761	2,306.28	13,913.73	14,483	20,847.27	.00	20,847.27	40.0
284	PROFESSIONAL MEMBERSHIP FEE	2,600	.00	140.00	1,083	2,460.00	.00	2,460.00	5.4
286	RENTAL-D P EQUIPMENT	18,000	.00	6,845.80	7,500	11,154.20	1,231.53	9,922.67	44.9
289	RENTAL-EQUIPMENT	23,000	1,794.06	12,957.52	9,583	10,042.48	1,900.00	8,142.48	64.6
		311,601	17,757.94	119,721.56	129,825	191,879.44	8,800.10	183,079.34	41.2
COMMODITIES									
310	GASOLINE	2,300	141.76	572.33	958	1,727.67	.00	1,727.67	24.9
312	JANITORIAL SUPPLIES	3,500	265.32	1,563.43	1,458	1,936.57	.00	1,936.57	44.7
320	MATERIALS TO MAINT BLDGS	10,000	1,226.40	4,400.79	4,166	5,599.21	50.00	5,549.21	44.5
337	MATERIAL TO MAINT AUTO EQUI	3,000	303.89	3,671.13	1,250	671.13-	.00	671.13-	122.4
345	OFFICE SUPPLIES	29,200	862.46	11,331.99	12,166	17,868.01	2,538.85	15,329.16	47.5
357	EMPLOYEE RECOGNITION SUPPLI	200	.00	89.65	83	110.35	.00	110.35	44.8
		48,200	2,799.83	21,629.32	20,081	26,570.68	2,588.85	23,981.83	50.2
OTHER CHARGES									
400	CONTINGENCIES	20,000	.00	.00	8,333	20,000.00	.00	20,000.00	
415	TRANSFER TO GENERAL FUND	1,200	100.00	500.00	500	700.00	.00	700.00	41.7