

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 2/28/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
2/14/89	CAPITAL CITY PAPER CO	264.68		2/28/88	OFFICE SUPPLIES
2/02/89	IL OCLC USERS GROUP	90.00	22727	2/02/89	CONFERENCES AND OTHER TRAVEL
2/02/89	TREAS-PAYROLL CLEARING	48,175.68	22741	2/02/89	REGULAR SALARIES
2/02/89	TREAS-PAYROLL CLEARING	1,009.35	22742	2/02/89	TEMPORARY SALARIES
2/06/89	POSTMASTER	61.45	22747	2/06/89	POSTAGE
2/07/89	AMER LIBRARY ASSN	375.00	22753	2/07/89	CONFERENCES AND OTHER TRAVEL
2/07/89	IL BELL TELEPHONE CO	277.85	22768	2/07/89	TELEPHONE
2/07/89	JANKOWICZ, SHARON	190.25	22771	2/07/89	OTHER PROFESSIONAL SERVICES
2/07/89	LIGHTHOUSE	10.00	22775	2/07/89	RESERVES
2/07/89	TREAS-MEDICAL INSURANCE	5,386.75	22786	2/07/89	HOSPITAL AND MEDICAL INSURANCE
2/07/89	TREAS-NON MEDICAL INS	101.25	22787	2/07/89	GROUP LIFE INSURANCE
2/07/89	TREAS-NON MEDICAL INS	1,206.00	22787	2/07/89	WORKMEN'S COMPENSATION
2/07/89	TREAS-NON MEDICAL INS	255.67	22787	2/07/89	MOTOR VEHICLE-INSURANCE
2/07/89	TREAS-NON MEDICAL INS	10.83	22787	2/07/89	BOILER INSURANCE
2/07/89	TREAS-NON MEDICAL INS	1,002.00	22787	2/07/89	PROPERTY INSURANCE
2/07/89	TREAS-NON MEDICAL INS	614.07	22787	2/07/89	GENERAL LIABILITY INSURANCE
2/07/89	TREAS-GENERAL FUND	160.26	22790	2/07/89	POSTAGE
2/07/89	TREAS-GENERAL FUND	335.79	22790	2/07/89	JANITORIAL SUPPLIES
2/07/89	TREAS-GENERAL FUND	43.83	22790	2/07/89	OFFICE SUPPLIES
2/07/89	TREAS-GENERAL FUND	2,567.75	22790	2/07/89	TRANSFER TO GENERAL FUND
2/07/89	TREAS-GENERAL FUND	2,534.48	22791	2/07/89	GAS
2/08/89	IL BELL TELEPHONE CO	315.74	22794	2/08/89	TELEPHONE
2/08/89	TREAS-CENTRAL GARAGE FO	126.98	22806	2/08/89	GASOLINE
2/08/89	TREAS-PETTY CASH	19.30	22809	2/08/89	POSTAGE
2/08/89	TREAS-PETTY CASH	26.19	22809	2/08/89	MATERIALS TO MAINT BLDGS
2/08/89	TREAS-PETTY CASH	8.60	22809	2/08/89	MATERIAL TO MAINT AUTO EQUIP
2/08/89	TREAS-PETTY CASH	10.99	22809	2/08/89	OFFICE SUPPLIES
2/09/89	BOLAND ELECTRIC SUPPL INC	282.36	22812	2/09/89	MATERIALS TO MAINT BLDGS
2/10/89	BAKER & TAYLOR CO	177.11	22826	2/10/89	BOOKS-MAIN ADULT
2/10/89	BAKER & TAYLOR CO	129.47	22826	2/10/89	BOOKS-MAIN YOUTH
2/10/89	BAKER & TAYLOR CO	21.09	22826	2/10/89	BOOKS-MAIN REFERENCE
2/10/89	BAKER & TAYLOR CO	10.58	22826	2/10/89	BOOKS-EXTENSION ADULT
2/10/89	BAKER & TAYLOR CO	7.22	22826	2/10/89	AV-PHONODICS
2/10/89	BAKER & TAYLOR CO	5.95	22826	2/10/89	AV-CASSETTES
2/10/89	BAKER & TAYLOR CO	1,894.98	22826	2/10/89	AV-VIDEOS
2/10/89	DECATUR HERALD & REVIEW	10.00	22827	2/10/89	BOOKS-MAIN REFERENCE
2/14/89	CHICAGO SUN-TIMES	157.00	22839	2/14/89	MAG/PAPERS-MAIN ADULT
2/14/89	DECATUR PAPER HOUSE	45.10	22840	2/14/89	OFFICE SUPPLIES
2/14/89	INDIANAPOLIS STAR	68.00	22842	2/14/89	MAG/PAPERS-MAIN ADULT
2/15/89	CUSTOM BUILDER	38.00	22853	2/15/89	MAG/PAPERS-MAIN ADULT
2/08/89	RIGSBY, PAUL	48.00	22880	2/15/89	OTHER PROFESSIONAL SERVICES
2/08/89	TURTORICE, DENNIS R	144.00	22885	2/15/89	OTHER PROFESSIONAL SERVICES
2/08/89	TREAS-GENERAL FUND	269.68	22886	2/15/89	POSTAGE
2/08/89	WARD, JAMES	48.00	22888	2/15/89	OTHER PROFESSIONAL SERVICES
2/08/89	MANPOWER	512.00	22898	2/16/89	TEMPORARY SALARIES
2/16/89	TREAS-PAYROLL CLEARING	48,755.28	22902	2/16/89	REGULAR SALARIES
2/16/89	TREAS-PAYROLL CLEARING	1,102.26	22903	2/16/89	TEMPORARY SALARIES
2/16/89	TREAS-IMKF	17,013.15	22904	2/16/89	RETIREMENT-IMKF
2/16/89	TREAS-PETTY CASH	11.68	22905	2/16/89	CONFERENCES AND OTHER TRAVEL
2/16/89	TREAS-PETTY CASH	3.96	22905	2/16/89	POSTAGE
2/16/89	TREAS-PETTY CASH	39.47	22905	2/16/89	MATERIALS TO MAINT BLDGS
2/16/89	TREAS-PETTY CASH	3.79	22905	2/16/89	MATERIAL TO MAINT AUTO EQUIP
2/16/89	TREAS-PETTY CASH	21.49	22905	2/16/89	OFFICE SUPPLIES
2/17/89	CUMMINS, CATHY	200.00	22910	2/17/89	OTHER PROFESSIONAL SERVICES
2/17/89	LYNN, JOHN	83.00	22911	2/17/89	OTHER PROFESSIONAL SERVICES
2/17/89	MINGRAU, BARRY	100.00	22915	2/17/89	OTHER PROFESSIONAL SERVICES
2/22/89	PIERCE, SHARON	500.00	22952	2/22/89	OTHER PROFESSIONAL SERVICES
2/22/89	TORGERSOHN, NANCY	125.00	22959	2/22/89	OTHER PROFESSIONAL SERVICES
2/23/89	BAKER & TAYLOR CO	176.55	22963	2/23/89	BOOKS-MAIN ADULT
2/23/89	BAKER & TAYLOR CO	21.72	22963	2/23/89	BOOKS-MAIN YOUTH
2/23/89	BAKER & TAYLOR CO	10.42	22963	2/23/89	BOOKS-MAIN JUVENILE
2/23/89	BAKER & TAYLOR CO	29.91	22963	2/23/89	BOOKS-EXTENSION ADULT
2/23/89	BAKER & TAYLOR CO	159.56	22963	2/23/89	AV-PHONODICS
2/23/89	BAKER & TAYLOR CO	229.35	22963	2/23/89	AV-CASSETTES
2/23/89	BAKER & TAYLOR CO	559.91	22963	2/23/89	AV-VIDEOS

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 2/28/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
2/23/89	CARSTENS PUBLICATIONS INC.	10.38	22965	2/23/89	BOOKS-MAIN ADULT
2/23/89	HOUSTON CHRONICLE	200.00	22971	2/23/89	MAG/PAPERS-MAIN ADULT
2/17/89	IL BELL TELEPHONE CO	151.63	22972	2/23/89	TELEPHONE
2/22/89	MANPOWER	510.84	22975	2/23/89	TEMPORARY SALARIES
2/23/89	POSTMASTER	24.44	22978	2/23/89	POSTAGE
2/27/89	TUTORICE, DENNIS R	96.00	23007	2/27/89	OTHER PROFESSIONAL SERVICES
2/21/89	AMER LIBRARY ASSN	56.00	23012	2/28/89	MAG/PAPERS-MAIN YOUTH
2/14/89	ASSOCIATED OFFICE FURNISHINGS	543.00	23017	2/28/89	MATERIALS TO MAINT BLDGS
2/10/89	AUDIO BUFF CO., INC.	10.02	23018	2/28/89	AV-PHONODICS
2/20/89	ARATEX SERVICES, INC.	7.42	23020	2/28/89	JANITORIAL SUPPLIES
2/08/89	ATLANTIC MONTHLY	79.90	23032	2/28/89	MAG/PAPERS-MAIN ADULT
2/10/89	AMER FILM	35.00	23033	2/28/89	MAG/PAPERS-MAIN ADULT
2/23/89	A T&T	57.80	23037	2/28/89	BOOKS-MAIN REFERENCE
2/07/89	ADWORKS	1,149.75	23041	2/28/89	PRINTING AND BINDING
2/23/89	BAKER & TAYLOR CO	155.74	23043	2/28/89	BOOKS-MAIN ADULT
2/23/89	BAKER & TAYLOR CO	482.14	23043	2/28/89	BOOKS-MAIN REFERENCE
2/14/89	BAKER & TAYLOR CO	829.60	23044	2/28/89	BOOKS-MAIN ADULT
2/10/89	BAKER & TAYLOR CO	85.47	23044	2/28/89	BOOKS-MAIN YOUTH
2/10/89	BAKER & TAYLOR CO	37.50	23044	2/28/89	BOOKS-MAIN REFERENCE
2/10/89	BAKER & TAYLOR CO	106.68	23044	2/28/89	BOOKS-EXTENSION ADULT
2/10/89	BAKER & TAYLOR CO	4.20	23044	2/28/89	BOOKS-EXTENSION YOUTH
2/10/89	BAKER & TAYLOR CO	23.19	23044	2/28/89	BOOKS-EXTENSION JUVENILE
2/23/89	BAKER & TAYLOR CO	1,706.56	23045	2/28/89	BOOKS-MAIN ADULT
2/23/89	BAKER & TAYLOR CO	361.85	23045	2/28/89	BOOKS-MAIN YOUTH
2/23/89	BAKER & TAYLOR CO	113.58	23045	2/28/89	BOOKS-MAIN JUVENILE
2/23/89	BAKER & TAYLOR CO	313.64	23045	2/28/89	BOOKS-EXTENSION ADULT
2/23/89	BAKER & TAYLOR CO	4.74	23045	2/28/89	BOOKS-EXTENSION YOUTH
2/23/89	BAKER & TAYLOR CO	27.46	23045	2/28/89	BOOKS-EXTENSION JUVENILE
2/23/89	BAKER & TAYLOR CO	1,143.26	23046	2/28/89	BOOKS-MAIN ADULT
2/23/89	BAKER & TAYLOR CO	91.91	23046	2/28/89	BOOKS-MAIN YOUTH
2/23/89	BAKER & TAYLOR CO	10.03	23046	2/28/89	BOOKS-MAIN JUVENILE
2/23/89	BAKER & TAYLOR CO	95.05	23046	2/28/89	BOOKS-MAIN REFERENCE
2/23/89	BAKER & TAYLOR CO	355.99	23046	2/28/89	BOOKS-EXTENSION ADULT
2/23/89	BAKER & TAYLOR CO	6.30	23046	2/28/89	BOOKS-EXTENSION YOUTH
2/23/89	BAKER & TAYLOR CO	6.87	23046	2/28/89	BOOKS-EXTENSION JUVENILE
2/26/89	BAKER & TAYLOR CO	795.61	23047	2/28/89	BOOKS-MAIN ADULT
2/26/89	BAKER & TAYLOR CO	80.65	23047	2/28/89	BOOKS-MAIN YOUTH
2/26/89	BAKER & TAYLOR CO	8.67	23047	2/28/89	BOOKS-MAIN REFERENCE
2/26/89	BAKER & TAYLOR CO	64.12	23047	2/28/89	BOOKS-EXTENSION ADULT
2/26/89	BAKER & TAYLOR CO	7.50	23047	2/28/89	BOOKS-EXTENSION YOUTH
2/26/89	BAKER & TAYLOR CO	281.85	23047	2/28/89	AV-PHONODICS
2/26/89	BAKER & TAYLOR CO	136.30	23047	2/28/89	AV-CASSETTES
2/28/89	BAKER & TAYLOR CO	200.68	23048	2/28/89	BOOKS-MAIN ADULT
2/28/89	BAKER & TAYLOR CO	42.26	23048	2/28/89	BOOKS-MAIN YOUTH
2/28/89	BAKER & TAYLOR CO	61.26	23048	2/28/89	BOOKS-MAIN JUVENILE
2/28/89	BAKER & TAYLOR CO	35.08	23048	2/28/89	BOOKS-MAIN REFERENCE
2/28/89	BAKER & TAYLOR CO	16.87	23048	2/28/89	BOOKS-EXTENSION ADULT
2/28/89	BAKER & TAYLOR CO	38.84	23048	2/28/89	BOOKS-EXTENSION JUVENILE
2/21/89	BRITISH HERITAGE	56.00	23062	2/28/89	MAG/PAPERS-MAIN ADULT
2/07/89	C L S I	3,785.94	23064	2/28/89	SERV TO MAINT OFFICE EQUIP
2/17/89	COMPUTERLAND	210.00	23075	2/28/89	SERV TO MAINT OFFICE EQUIP
2/23/89	CLEMENTS RESEARCH II, INC	56.25	23078	2/28/89	BOOKS-MAIN REFERENCE
2/07/89	CLIFF'S NOTES, INC.	450.55	23082	2/28/89	BOOKS-MAIN ADULT
2/23/89	CYCLE	78.00	23085	2/28/89	MAG/PAPERS-MAIN YOUTH
2/20/89	COMPUTYPE, INC % CLSI	1,175.47	23087	2/28/89	PRINTING AND BINDING
2/08/89	DAY'S PAINT STORE	380.98	23091	2/28/89	MATERIALS TO MAINT BLDGS
2/14/89	DELTAUK REFRIGERATION CO	217.80	23097	2/28/89	SERV TO MAINT BUILDINGS
2/14/89	DECATUR REFRIGERATION CO	110.00	23097	2/28/89	MATERIALS TO MAINT BLDGS
2/28/89	DEMCO EDUCATIONAL CORP	461.02	23099	2/28/89	OFFICE SUPPLIES
2/07/89	DRAMATISTS PLAY SERVICE INC	77.50	23115	2/28/89	BOOKS-MAIN ADULT
2/21/89	FLOWER & GARDEN	20.00	23130	2/28/89	MAG/PAPERS-MAIN ADULT
2/21/89	FOOD & WINE	24.00	23131	2/28/89	MAG/PAPERS-MAIN ADULT
2/17/89	GAYLORD BROS	368.25	23132	2/28/89	OFFICE SUPPLIES
2/10/89	GOOD HOUSEKEEPING MAGAZINE	55.94	23139	2/28/89	MAG/PAPERS-MAIN ADULT
2/10/89	GOOD HOUSEKEEPING MAGAZINE	111.88	23139	2/28/89	MAG/PAPERS-EXTEN ADULT

FUNC DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 2/28/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
2/07/89	HOME OFFICE COMPUTING	25.97	23146	2/28/89	MAG/PAPERS-MAIN ADULT
2/23/89	HAWORTH PRESS, INC	65.00	23147	2/28/89	MAG/PAPERS-MAIN PROFESSIONAL
2/21/89	HOME	54.00	23148	2/28/89	MAG/PAPERS-MAIN ADULT
2/21/89	HOME	54.00	23148	2/28/89	MAG/PAPERS-EXTEN ADULT
2/23/89	H W WILSON CO	96.00	23150	2/28/89	BOOKS-MAIN YOUTH
2/07/89	HORTICULTURE	36.00	23151	2/28/89	MAG/PAPERS-MAIN ADULT
2/07/89	IL POWER CO	3,147.55	23160	2/28/89	ELECTRICITY
2/28/89	INACOMP COMPUTER CENTER	63.00	23162	2/28/89	SERV TO MAINT OFFICE EQUIP
2/21/89	IL STATE LIBRARY	337.33	23167	2/28/89	PRINTING AND BINDING
2/21/89	IL STATE LIBRARY	54.80	23167	2/28/89	SERV TO MAINT OFFICE EQUIP
2/21/89	IL STATE LIBRARY	376.90	23167	2/28/89	TELEPHONE
2/21/89	IL STATE LIBRARY	34.28	23167	2/28/89	POSTAGE
2/21/89	IL STATE LIBRARY	849.29	23167	2/28/89	RENTAL-EQUIPMENT
2/23/89	IL STATE HISTORICAL SOCIETY	13.00	23168	2/28/89	BOOKS-MAIN REFERENCE
2/23/89	IL MAGAZINE	11.50	23169	2/28/89	MAG/PAPERS-MAIN ADULT
2/23/89	IL MAGAZINE	23.00	23169	2/28/89	MAG/PAPERS-EXTEN ADULT
2/14/89	JAN SAN SUPPLY CO., INC.	682.60	23173	2/28/89	JANITORIAL SUPPLIES
2/28/89	J & H ELECTRONICS	108.50	23177	2/28/89	SERV TO MAINT OFFICE EQUIP
2/20/89	MCELROY, RICHARD	96.00	23188	2/28/89	OTHER PROFESSIONAL SERVICES
2/08/89	MEDCENTER OF DECATUR, INC.	35.00	23195	2/28/89	OTHER PROFESSIONAL SERVICES
2/10/89	MILLIKIN UNIVERSITY	5.00	23202	2/28/89	BOOKS-MAIN REFERENCE
2/14/89	MEADOR DISPOSAL	15.00	23213	2/28/89	SERV TO MAINT IMPROVEMENTS
2/26/89	MIDWEST MICROFILM CO	14.95	23216	2/28/89	MATERIALS TO MAINT BLDGS
2/28/89	MULTIVIDEO, INC	17.50	23217	2/28/89	OFFICE SUPPLIES
2/21/89	N A F I R	40.00	23222	2/28/89	POSTAGE
2/21/89	NORMAN'S CLEANERS	39.10	23226	2/28/89	SERV TO MAINT IMPROVEMENTS
2/14/89	OTIS ELEVATOR COMPANY	281.22	23232	2/28/89	SERV TO MAINT BUILDINGS
2/23/89	PC-SIG, INC.	25.90	23246	2/28/89	BOOKS-MAIN ADULT
2/21/89	PHOTOGRAPHIC	31.94	23247	2/28/89	MAG/PAPERS-MAIN ADULT
2/10/89	POPULAR PHOTOGRAPHY	65.94	23249	2/28/89	MAG/PAPERS-MAIN ADULT
2/10/89	R L PULK & COMPANY	83.00	23256	2/28/89	BOOKS-MAIN REFERENCE
2/23/89	REGENT BOOK CO	45.95	23269	2/28/89	BOOKS-MAIN ADULT
2/23/89	REGENT BOOK CO	32.96	23269	2/28/89	BOOKS-EXTENSION ADULT
2/23/89	R K BOWKER	129.62	23270	2/28/89	AV-VIDEOS
2/23/89	ROAD & TRACK	59.82	23271	2/28/89	MAG/PAPERS-MAIN YOUTH
2/26/89	RIGSBY, PAUL	144.00	23274	2/28/89	OTHER PROFESSIONAL SERVICES
2/20/89	SATILEY'S, INC.	70.66	23279	2/28/89	OFFICE SUPPLIES
2/23/89	SOCIAL ISSUES RESOURCES SERIES	16.00	23296	2/28/89	BOOKS-MAIN REFERENCE
2/10/89	SIMON & SCHUSTER CONSUMER GRP	375.21	23299	2/28/89	BOOKS-MAIN ADULT
2/08/89	STANDARD & POOR'S COMP	2,660.00	23307	2/28/89	MAG/PAPERS-MAIN REFERENCE
2/28/89	T S COMMUNICATIONS	52.59	23312	2/28/89	TELEPHONE
2/21/89	THORNTON WELDING SERVICE, INC	280.00	23313	2/28/89	SERV TO MAINT BUILDINGS
2/21/89	THORNTON WELDING SERVICE, INC	170.00	23313	2/28/89	MATERIALS TO MAINT BLDGS
2/20/89	TOKTORICE, DENNIS R	150.00	23325	2/28/89	OTHER PROFESSIONAL SERVICES
2/21/89	TRAINS	26.55	23326	2/28/89	MAG/PAPERS-MAIN ADULT
2/28/89	TREAS-GENERAL FUND	265.48	23331	2/28/89	POSTAGE
2/26/89	TOTAL PLASTICS	351.69	23332	2/28/89	OFFICE SUPPLIES
2/08/89	TRADE SERVICE PUBL	372.00	23334	2/28/89	AV-PHONODICS
2/10/89	UNIPUB	34.50	23337	2/28/89	BOOKS-MAIN ADULT
2/10/89	VARIETY	195.00	23345	2/28/89	MAG/PAPERS-MAIN ADULT
2/08/89	WASHINGTON POST	69.00	23354	2/28/89	MAG/PAPERS-MAIN ADULT
2/28/89	HARD, JAMES	48.00	23362	2/28/89	OTHER PROFESSIONAL SERVICES
2/08/89	XEROX	20.37	23364	2/28/89	RENTAL-EQUIPMENT
2/28/89	YOUNG'S	47.86	23366	2/28/89	JANITORIAL SUPPLIES
	TOTAL	168,532.03			

FOR PERIOD ENDING 2/28/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
2/23/89	BAKER & TAYLOR CO	13.14	23043	2/23/89	EXPENDITURES
2/23/89	BAKER & TAYLOR CO	71.63	23043	2/28/89	EXPENDITURES
2/10/89	BAKER & TAYLOR CO	16.14	23044	2/28/89	EXPENDITURES
2/23/89	BAKER & TAYLOR CO	82.77	23045	2/28/89	EXPENDITURES
2/23/89	BAKER & TAYLOR CO	43.02	23046	2/28/89	EXPENDITURES
2/28/89	BAKER & TAYLOR CO	57.47	23047	2/28/89	EXPENDITURES
2/28/89	BAKER & TAYLOR CO	18.63	23048	2/28/89	EXPENDITURES
	TOTAL	262.80			

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

2/28/89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
SALARIES & WAGES									
090	REGULAR SALARIES	1,260,234	96,930.96	1,001,217.51	1,050,195	259,016.49	.00	259,016.49	75.4
		1,260,234	96,930.96	1,001,217.51	1,050,195	259,016.49	.00	259,016.49	75.4
PERSONAL SERVICES									
101	OVERTIME	0	.00	123.04	0	123.04	.00	123.04	
102	TEMPORARY SALARIES	31,448	3,134.45	31,790.25	26,206	342.25	.00	342.25	101.1
104	RETIREMENT-IMRF	196,564	17,013.15	162,137.42	163,803	34,426.58	.00	34,426.58	82.5
111	GROUP LIFE INSURANCE	1,215	101.25	1,012.50	1,012	202.50	.00	202.50	83.3
112	HOSPITAL AND MEDICAL INSURA	50,889	5,386.75	46,991.50	42,407	3,897.50	.00	3,897.50	92.3
114	WORKMEN'S COMPENSATION	14,472	1,206.00	12,060.00	12,060	2,412.00	.00	2,412.00	83.3
115	SERVICE RECOGNITION	2,095	.00	1,360.00	1,633	735.00	.00	735.00	64.9
		296,683	26,841.60	255,474.71	247,121	41,208.29	.00	41,208.29	86.1
CONTRACTUAL SERVICES									
201	ADVERTISING	1,450	.00	350.61	1,208	1,099.39	.00	1,099.39	24.2
202	PRINTING AND BINDING	8,150	2,662.55	6,151.57	6,355	1,998.43	643.34	1,355.09	83.4
210	SERV TO MAINT BUILDINGS	14,380	779.02	8,595.13	11,550	5,784.87	2,377.80	3,407.07	76.3
211	SERV TO MAINT IMPROVEMENTS	300	54.10	578.50	250	278.50	80.90	359.40	219.8
212	SERV TO MAINT AUTO EQUIPMEN	2,000	.00	1,115.14	1,666	884.86	823.62	61.24	96.9
213	SERV TO MAINT OFFICE EQUIP	25,000	4,222.24	17,320.02	17,808	7,679.98	3,612.43	4,067.55	83.7
231	ELECTRICITY	60,000	3,147.55	50,899.46	53,836	9,100.54	.00	9,100.54	84.8
232	GAS	15,000	2,534.46	3,321.97	9,500	11,678.03	.00	11,678.03	22.1
233	TELEPHONE	15,500	1,172.71	11,149.16	12,500	4,350.84	.00	4,350.84	71.9
234	WATER	700	.00	567.65	583	132.35	.00	132.35	81.1
238	AUDITING SERVICES	500	.00	731.00	500	231.00	.00	231.00	146.2
240	TRAINING SCHOOL	2,795	.00	1,435.40	2,329	1,359.60	.00	1,359.60	51.4
241	CONFERENCES AND OTHER TRAVE	4,730	476.68	4,408.33	4,553	321.67	.00	321.67	93.2
245	POSTAGE	9,200	878.83	5,351.99	7,666	3,848.01	.00	3,848.01	58.2
247	COMPUTER SOFTWARE EXPENSE	500	.00	289.00	416	211.00	.00	211.00	57.8
249	CCPYING EXPENSE	200	.00	150.54	166	49.46	.00	49.46	75.3
272	TUITICN REIMBURSEMENT	2,000	.00	1,365.80	1,200	634.20	.00	634.20	68.3
280	OTHER PROFESSIONAL SERVICES	9,550	2,004.25	8,173.44	7,958	1,376.56	.00	1,376.56	85.6
284	PROFESSIONAL MEMBERSHIP FEE	2,100	.00	1,937.00	1,900	163.00	.00	163.00	92.2
289	RENTAL-EQUIPMENT	17,500	781.91	13,306.86	13,256	4,193.14	123.25	4,069.89	76.7
		191,555	18,714.30	137,198.57	155,200	54,356.43	7,661.34	46,695.09	75.6
COMMODITIES									
310	GASOLINE	1,850	126.98	1,519.20	1,541	330.80	.00	330.80	82.1
312	JANITORIAL SUPPLIES	3,500	1,073.69	2,230.61	1,938	1,269.39	133.22	1,136.17	67.5
320	MATERIALS TO MAINT BLDGS	15,930	1,366.95	13,726.60	11,550	2,203.40	532.56	1,670.84	85.5
337	MATERIAL TO MAINT AUTO EQUI	2,600	12.39	1,906.08	2,166	693.92	425.00	268.92	89.7
345	OFFICE SUPPLIES	29,300	1,661.21	23,137.98	19,000	6,162.02	849.45	5,312.57	81.9
		53,180	4,241.22	42,520.47	36,195	10,659.53	1,940.23	8,719.30	83.6
OTHER CHARGES									
400	CONTINGENCIES	5,000	.00	.00	4,166	5,000.00	.00	5,000.00	
415	TRANSFER TO GENERAL FUND	30,813	2,567.75	25,677.50	25,677	5,135.50	.00	5,135.50	83.3
418	MOTOR VEHICLE-INSURANCE	3,068	255.67	2,556.70	3,726	511.30	.00	511.30	83.3
420	BOILER INSURANCE	130	10.83	108.30	126	21.70	.00	21.70	83.3
421	PROPERTY INSURANCE	12,017	1,002.00	10,014.00	1,479	2,003.00	.00	2,003.00	83.3
423	GENERAL LIABILITY INSURANCE	7,376	614.67	6,146.70	7,224	1,229.30	.00	1,229.30	83.3
499	SPALL CAPITAL ITEMS	1,630	.00	1,301.44	1,825	328.56	.00	328.56	75.8
		60,034	4,450.92	45,804.64	44,223	14,229.36	.00	14,229.36	76.3
CAPITAL OUTLAY									

40000 DECATUR PUBLIC LIBRARY

20 DECATUR PUBLIC LIBRARY

2/28/89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	4,850	.00	4,549.64	4,041	300.36	.00	300.36	93.8
		4,850	.00	4,549.64	4,041	300.36	.00	300.36	93.8
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	85,800	6,205.10	74,049.41	71,500	11,750.59	10,189.30	1,561.29	98.2
802	BOOKS-MAIN YOUTH	11,000	919.33	6,363.69	9,166	4,636.31	975.36	3,660.95	66.7
803	BOOKS-MAIN JUVENILE	28,193	195.29	25,670.44	23,494	2,522.56	269.41	2,253.15	92.0
804	BOOKS-MAIN REFERENCE	21,000	920.33	16,224.47	17,500	4,775.53	2,050.89	2,724.64	87.0
805	BOOKS-PROFESSIONAL	3,000	.00	2,382.46	2,500	617.54	116.25	501.29	83.3
821	BOOKS-EXTENSION ADULT	15,700	871.93	12,543.82	13,083	3,156.18	2,441.67	714.51	95.4
822	BOOKS-EXTENSION YOUTH	840	22.74	283.46	700	556.54	51.77	504.77	35.9
823	BOOKS-EXTENSION JUVENILE	9,800	96.38	8,088.99	8,166	1,711.01	105.93	1,605.08	83.6
830	AV-PHONODICS	6,000	750.63	3,983.12	5,000	2,016.88	1,884.11	132.77	97.8
831	AV-CASSETTES	4,000	371.60	2,656.91	3,333	1,343.09	1,322.39	20.70	99.5
832	AV-VIDEOS	29,950	2,544.51	21,080.16	24,958	8,869.84	3,227.91	5,641.93	81.2
833	AV-ART/SCULPTURE	50	.00	.00	41	50.00	.00	50.00	
841	MAG/PAPERS-MAIN ADULT	14,737	1,249.74	12,443.08	12,280	2,293.92	757.85	1,536.07	89.6
842	MAG/PAPERS-MAIN YOUTH	957	193.82	531.43	797	425.57	57.00	368.57	61.5
843	MAG/PAPERS-MAIN JUVENILE	541	.00	596.70	450	55.70	40.00	95.70	117.7
844	MAG/PAPERS-MAIN REFERENCE	7,894	2,638.00	7,248.90	6,578	645.10	155.00	490.10	93.8
845	MAG/PAPERS-MAIN PROFESSIONA	1,111	65.00	668.95	925	442.05	43.00	399.05	64.1
847	MAG/PAPERS-EXTEN ADULT	2,714	188.88	2,356.21	2,261	357.79	227.70	130.09	95.2
848	MAG/PAPERS-EXTEN YOUTH	147	.00	125.76	122	21.24	.00	21.24	85.6
849	MAG/PAPERS-EXTEN JUVENILE	59	.00	20.00	49	39.00	40.00	1.00	101.7
		243,493	17,233.28	157,317.96	202,903	46,175.04	23,955.54	22,219.50	90.9
** DIVISION TCTAL **		2,110,029	168,412.28	1,684,083.50	1,739,878	425,945.50	33,557.11	392,388.39	81.4

40000 PUBLIC LIBRARY-CAPITAL

21 DPL-CAPITAL PROJECTS

2/28/89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
EXPENDITURES									
900	EXPENDITURES	2,669	.00	2,885.93	2,224	216.93-	.00	216.93-	108.1
		2,669	.00	2,885.93	2,224	216.93-	.00	216.93-	108.1
** DIVISION TCTAL **		2,669	.00	2,885.93	2,224	216.93-	.00	216.93-	108.1

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
EXPENCITURES									
900	EXPENCITURES	5,000	282.80	3,238.24	4,166	1,761.76	1,279.50	482.26	90.4
		5,000	282.80	3,238.24	4,166	1,761.76	1,279.50	482.26	90.4
	** DIVISION TOTAL **	5,000	282.80	3,238.24	4,166	1,761.76	1,279.50	482.26	90.4

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
EXPENCITURES									
900	EXPENCITURES	17,400	.00	1,149.00	14,500	16,251.00	.00	16,251.00	6.6
		17,400	.00	1,149.00	14,500	16,251.00	.00	16,251.00	6.6
	** DIVISION TOTAL **	17,400	.00	1,149.00	14,500	16,251.00	.00	16,251.00	6.6

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
EXPENCITURES									
900	EXPENCITURES	1,500	.00	1,042.20	1,250	457.80	.00	457.80	69.5
		1,500	.00	1,042.20	1,250	457.80	.00	457.80	69.5
	** DIVISION TOTAL **	1,500	.00	1,042.20	1,250	457.80	.00	457.80	69.5