

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

8/31/95

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	84,257.99	383,097.24	445,738	954,117.76	.00	954,117.76	28.6
092	HOLIDAYS	0	503.14	14,684.92	0	14,684.92-	.00	14,684.92-	
094	OTHER LEAVE WITH PAY	0	124.85	639.69	0	639.69-	.00	639.69-	
096	SICK TIME	0	1,076.02	12,316.89	0	12,316.89-	.00	12,316.89-	
098	VACATION TIME	0	13,082.85	38,948.90	0	38,948.90-	.00	38,948.90-	
		1,337,215	99,044.85	449,687.64	445,738	887,527.36	.00	887,527.36	33.6
PERSONAL SERVICES									
101	OVERTIME	8,900	.00	1,532.39	2,966	7,367.61	.00	7,367.61	17.2
102	TEMPORARY SALARIES	20,000	894.17	5,647.85	6,666	14,352.15	.00	14,352.15	28.2
104	RETIREMENT-IMRF	245,448	17,923.50	82,116.67	81,816	163,331.33	.00	163,331.33	33.5
111	GROUP LIFE INSURANCE	936	71.76	323.84	312	612.16	.00	612.16	34.6
112	HOSPITAL AND MEDICAL INSURA	107,205	8,131.06	36,666.56	35,735	70,538.44	.00	70,538.44	34.2
113	UNEMPLOYMENT COMPENSATION	1,284	117.76	542.80	428	741.20	.00	741.20	42.3
114	WORKERS COMPENSATION	13,328	960.00	4,425.00	4,442	8,903.00	.00	8,903.00	33.2
115	SERVICE RECOGNITION	2,718	62.50	1,122.50	906	1,595.50	.00	1,595.50	41.3
		399,819	28,160.75	132,377.61	133,271	267,441.39	.00	267,441.39	33.1
CONTRACTUAL SERVICES									
201	ADVERTISING	250	.00	109.46	83	140.54	.00	140.54	43.8
202	PRINTING AND BINDING	14,000	730.21	6,311.69	4,666	7,688.31	2,190.08	5,498.23	60.7
210	SERV TO MAINT BUILDINGS	10,000	27.95	1,970.56	3,333	8,029.44	542.56	7,486.88	25.1
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	66	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	3,000	257.14	2,757.09	1,000	242.91	40.50	202.41	93.3
213	SERV TO MAINT OFFICE EQUIP	10,000	356.90	3,490.60	3,333	6,509.40	.00	6,509.40	34.9
230	MIS SERVICES	46,540	3,878.00	15,512.00	15,513	31,028.00	.00	31,028.00	33.3
231	ELECTRICITY	65,000	7,974.55	12,437.93	21,666	52,562.07	.00	52,562.07	19.1
232	GAS	13,500	2,116.61	2,116.61	4,500	11,383.39	.00	11,383.39	15.7
233	TELEPHONE	16,000	1,463.61	4,290.87	5,333	11,709.13	2,335.00	9,374.13	41.4
234	WATER	1,250	228.38	441.36	416	808.64	.00	808.64	35.3
238	AUDITING SERVICES	1,500	.00	.00	500	1,500.00	.00	1,500.00	
240	TRAINING SCHOOL	2,500	.00	222.93	833	2,277.07	.00	2,277.07	8.9
241	CONFERENCES AND OTHER TRAVE	4,500	37.33	1,428.76	1,500	3,071.24	.00	3,071.24	31.8
245	POSTAGE	13,000	1,776.88	4,753.43	4,333	8,246.57	45.00	8,201.57	36.9
247	COMPUTER SOFTWARE EXPENSE	3,000	500.00	1,295.00	1,000	1,705.00	.00	1,705.00	43.2
271	TEMP PERSONNEL SERVICES	25,000	5,798.85	14,233.62	8,333	10,766.38	.00	10,766.38	56.9
272	TUITION REIMBURSEMENT	3,000	.00	835.00	1,000	2,165.00	.00	2,165.00	27.8
273	TRAVEL EXPENSE FOR INTERVIE	1,000	.00	.00	333	1,000.00	.00	1,000.00	
280	OTHER PROFESSIONAL SERVICES	34,761	1,117.16	11,607.45	11,587	23,153.55	.00	23,153.55	33.4
284	PROFESSIONAL MEMBERSHIP FEE	2,600	125.00	140.00	866	2,460.00	.00	2,460.00	5.4
286	RENTAL-D P EQUIPMENT	18,000	4,091.31	6,845.80	6,000	11,154.20	1,231.53	9,922.67	44.9
289	RENTAL-EQUIPMENT	23,000	1,618.54	11,163.46	7,666	11,836.54	1,900.00	9,936.54	56.8
		311,601	32,098.42	101,963.62	103,860	209,637.38	8,284.67	201,352.71	35.4
COMMODITIES									
310	GASOLINE	2,300	182.33	430.57	766	1,869.43	.00	1,869.43	18.7
312	JANITORIAL SUPPLIES	3,500	498.96	1,298.11	1,166	2,201.89	.00	2,201.89	37.1
320	MATERIALS TO MAINT BLDGS	10,000	1,381.84	3,174.39	3,333	6,825.61	50.00	6,775.61	32.2
337	MATERIAL TO MAINT AUTO EQUI	3,000	723.35	3,367.24	1,000	367.24-	.00	367.24-	112.2
345	OFFICE SUPPLIES	29,200	1,884.05	10,469.53	9,733	18,730.47	2,062.15	16,668.32	42.9
357	EMPLOYEE RECOGNITION SUPPLI	200	.00	89.65	66	110.35	.00	110.35	44.8
		48,200	4,670.53	18,829.49	16,064	29,370.51	2,112.15	27,258.36	43.4
OTHER CHARGES									
400	CONTINGENCIES	20,000	.00	400.00	6,666	20,000.00	.00	20,000.00	
415	TRANSFER TO GENERAL FUND	1,200	100.00	400.00	400	800.00	.00	800.00	33.3