

DECATUR PUBLIC LIBRARY		PERIOD ENDING 09/30/94						
ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL	
FUND BALANCE								
30001-000	BEGINNING FUND BALANCE	.00	202,570.00	286,152.98	211,120.00	75,032.98-	135	
	TOTAL	.00	202,570.00	286,152.98	211,120.00	75,032.98-	135	
TAXES								
30100-107	PROPERTY TAX-LIBRARY	.00	889,329.17	1,106,700.77	2,134,390.00	1,027,689.23	51	
	TOTAL	.00	889,329.17	1,106,700.77	2,134,390.00	1,027,689.23	51	
INTER GOVERNMENTAL REVENUE								
30200-104	REPLACEMENT TAX	35.13	62,500.00	54,400.54	150,000.00	95,599.46	36	
30200-107	STATE GRANTS OR OTHER	.00	43,333.33	.00	104,000.00	104,000.00		
	TOTAL	35.13	105,833.33	54,400.54	254,000.00	199,599.46	21	
FINES AND FEES								
30500-509	LIBRARY FINES AND FEES	5,032.00	27,083.33	26,445.17	65,000.00	38,554.83	40	
30500-510	LIBRARY NON-RESIDENT FEES	225.00	625.00	662.50	1,500.00	837.50	44	
30500-511	LIBRARY LOST AND DAMAGED BOOKS	194.60	1,666.67	1,661.58	4,000.00	2,338.42	41	
30500-514	VERIFAX	256.85	729.17	839.30	1,750.00	910.70	48	
30500-515	RESERVES	702.56	3,541.67	3,681.97	8,500.00	4,818.03	43	
	TOTAL	6,411.01	33,645.84	33,290.52	80,750.00	47,459.48	41	
INVESTMENT INCOME								
30700-101	INVESTMENT INTEREST	2,068.89	8,750.00	8,311.29	21,000.00	12,688.71	39	
	TOTAL	2,068.89	8,750.00	8,311.29	21,000.00	12,688.71	39	
OTHER INCOME								
30800-805	CONTRIBUTIONS AND DONATIONS	185.88	416.67	1,506.67	1,000.00	506.67-	150	
30800-899	MISCELLANEOUS INCOME	458.25	833.33	4,838.98	2,000.00	2,838.98-	241	
	TOTAL	644.13	1,250.00	6,345.65	3,000.00	3,345.65-	211	
	FUND TOTAL	9,159.16	1,241,378.34	1,495,201.75	2,704,260.00	1,209,058.25	55	

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCMT CMM
SALARIES & WAGES									
090	REGULAR SALARIES	1,331,190	90,946.63	464,285.55	554,662	866,904.45	.00	866,904.45	34.9
092	HOLIDAYS	0	5,765.52	19,490.23	0	19,490.23	.00	19,490.23	
094	OTHER LEAVE WITH PAY	0	.00	487.37	0	487.37	.00	487.37	
096	SICK TIME	0	2,071.31	10,535.73	0	10,535.73	.00	10,535.73	
098	VACATION TIME	0	9,254.56	46,379.29	0	46,379.29	.00	46,379.29	
		<u>1,331,190</u>	<u>108,038.02</u>	<u>541,178.17</u>	<u>554,662</u>	<u>790,011.83</u>	<u>.00</u>	<u>790,011.83</u>	<u>40.7</u>
PERSONAL SERVICES									
101	OVERTIME	8,900	179.35	191.50	3,708	8,708.50	.00	8,708.50	2.2
102	TEMPORARY SALARIES	25,000	1,401.51	8,051.57	10,416	16,948.43	.00	16,948.43	32.2
104	RETIREMENT-IMRF	252,249	20,293.90	101,556.00	105,103	150,693.00	.00	150,693.00	40.3
111	GROUP LIFE INSURANCE	4,317	69.92	385.48	1,798	3,931.52	.00	3,931.52	8.9
112	HOSPITAL AND MEDICAL INSURA	106,200	7,117.28	39,544.27	44,250	66,655.73	.00	66,655.73	37.2
114	WORKERS COMPENSATION	14,112	995.28	5,469.80	5,880	8,642.20	.00	8,642.20	38.8
115	SERVICE RECOGNITION	2,683	485.00	1,507.50	1,117	1,175.50	.00	1,175.50	56.2
		<u>413,461</u>	<u>30,542.24</u>	<u>156,706.12</u>	<u>172,272</u>	<u>256,754.88</u>	<u>.00</u>	<u>256,754.88</u>	<u>37.9</u>
CONTRACTUAL SERVICES									
201	ADVERTISING	250	.00	245.52	104	4.48	.00	4.48	98.2
202	PRINTING AND BINDING	16,000	1,102.61	4,496.40	6,666	11,503.60	1,435.30	10,068.30	37.1
210	SERV TO MAINT BUILDINGS	10,000	500.48	3,920.75	4,166	6,079.25	2,223.04	3,856.21	61.4
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	83	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	3,000	862.59	2,142.49	1,250	857.51	40.50	817.01	72.8
213	SERV TO MAINT OFFICE EQUIP	10,000	.00	1,299.00	4,166	8,701.00	.00	8,701.00	13.0
230	MIS SERVICES	33,431	2,785.92	13,929.60	13,929	19,501.40	.00	19,501.40	41.7
231	ELECTRICITY	75,000	.00	13,578.00	31,250	61,422.00	.00	61,422.00	48.1
232	GAS	12,500	301.10	5,023.39	5,208	7,476.61	.00	7,476.61	40.2
233	TELEPHONE	22,000	1,105.93	7,257.22	9,166	14,742.78	2,290.00	12,452.78	43.4
234	WATER	1,250	.00	449.34	520	800.66	.00	800.66	35.9
238	AUDITING SERVICES	1,500	1,500.00	1,500.00	625	.00	.00	.00	100.0
240	TRAINING SCHOOL	2,500	520.65	1,144.41	1,041	1,355.59	.00	1,355.59	45.8
241	CONFERENCES AND OTHER TRAVE	4,000	108.71	1,475.48	1,666	2,524.52	.00	2,524.52	36.9
245	POSTAGE	13,000	821.52	4,851.88	5,416	8,148.12	.00	8,148.12	37.3
247	COMPUTER SOFTWARE EXPENSE	3,000	289.95	324.95	1,250	2,147.05	528.00	2,147.05	28.4
271	TEMP PERSONNEL SERVICES	15,000	4,184.70	12,718.29	6,250	2,281.71	.00	2,281.71	84.8
272	TUITION REIMBURSEMENT	4,000	55.00	1,632.40	1,666	2,367.60	.00	2,367.60	40.8
273	TRAVEL EXPENSE FOR INTERVIEW	1,000	.00	.00	416	1,000.00	.00	1,000.00	
280	OTHER PROFESSIONAL SERVICES	28,600	3,213.97	17,722.01	11,916	10,877.99	500.00	10,377.99	63.7
284	PROFESSIONAL MEMBERSHIP FEE	2,600	.00	165.00	1,083	2,435.00	.00	2,435.00	6.3
286	RENTAL-D P EQUIPMENT	29,000	4,224.00	13,659.66	12,083	15,340.34	1,231.53	14,108.81	51.3
289	RENTAL-EQUIPMENT	23,000	6,380.50	15,492.46	9,583	7,507.54	255.00	7,252.54	68.5
		<u>310,831</u>	<u>19,509.63</u>	<u>123,028.25</u>	<u>129,503</u>	<u>187,802.75</u>	<u>8,503.37</u>	<u>179,299.38</u>	<u>42.3</u>
COMMODITIES									
310	GASOLINE	2,300	262.91	951.01	958	1,348.99	.00	1,348.99	41.3
312	JANITORIAL SUPPLIES	3,500	953.45	1,429.51	1,458	2,070.49	.00	2,070.49	40.8
320	MATERIALS TO MAINT BLDGS	10,000	3,085.18	7,944.83	4,166	2,055.17	341.00	1,714.17	82.9
337	MATERIAL TO MAINT AUTO EQUI	3,000	134.63	2,062.86	1,250	937.14	35.00	902.14	65.9
345	OFFICE SUPPLIES	29,200	9,748.55	16,965.45	12,166	12,234.55	2,810.71	9,423.84	67.7
357	EMPLOYEE RECOGNITION SUPPLI	200	44.62	44.62	83	155.38	.00	155.38	22.3
		<u>48,200</u>	<u>14,229.34</u>	<u>29,398.28</u>	<u>20,081</u>	<u>18,801.72</u>	<u>3,186.71</u>	<u>15,615.01</u>	<u>67.6</u>
OTHER CHARGES									
400	CONTINGENCIES	10,000	.00	.00	4,166	10,000.00	.00	10,000.00	
415	TRANSFER TO GENERAL FUND	1,200	100.00	400.00	500	800.00	.00	800.00	33.3
418	MOTOR VEHICLE-INSURANCE	2,277	189.75	948.75	948	1,328.25	.00	1,328.25	41.7

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

9/30/94

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCMT CCMM
OTHER CHARGES									
420	BOILER INSURANCE	403	33.59	167.95	167	235.05	.00	235.05	41.7
421	PROPERTY INSURANCE	10,214	851.17	4,255.85	4,255	5,958.15	.00	5,958.15	41.7
423	GENERAL LIABILITY INSURANCE	5,256	438.00	2,190.00	2,190	3,066.00	.00	3,066.00	41.7
478	TRANSFER TO LIBRARY CAPITAL	13,608	.00	.00	5,670	13,608.00	.00	13,608.00	
499	SMALL CAPITAL ITEMS	1,500	115.96	1,023.92	625	476.08	.00	476.08	68.3
		44,458	1,728.47	8,986.47	18,521	35,471.53	.00	35,471.53	20.2
CAPITAL CUTLAY									
515	OFFICE MACHINERY AND EQUIPM	15,000	.00	.00	6,250	15,000.00	.00	15,000.00	
		15,000	.00	.00	6,250	15,000.00	.00	15,000.00	
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	102,000	11,597.26	47,279.61	42,500	54,720.39	50,122.46	4,597.93	95.5
802	BOOKS-MAIN YOUTH	7,000	397.15	2,763.07	2,916	4,236.93	4,370.32	133.39	101.9
803	BOOKS-MAIN JUVENILE	35,000	1,854.06	13,543.95	14,583	21,456.05	16,845.49	4,610.56	86.8
804	BOOKS-MAIN REFERENCE	80,000	10,937.34	36,443.47	33,333	43,556.53	28,317.94	15,238.59	81.0
805	BOOKS-PROFESSIONAL	5,500	285.00	718.66	2,291	4,781.34	2,628.94	2,152.40	60.9
821	BOOKS-EXTENSION ADULT	26,700	2,190.71	14,476.34	11,125	12,223.66	12,719.80	496.14	101.9
822	BOOKS-EXTENSION YOUTH	0	.00	.00	0	.00	3.14	3.14	
823	BOOKS-EXTENSION JUVENILE	0	.00	.00	0	.00	27.11	27.11	
830	AV-PHONODICS	35,000	2,895.28	12,206.55	14,583	22,793.45	18,802.06	3,991.39	88.6
831	AV-CASSETTES	0	45.00	.00	0	.00	.00	.00	
832	AV-VIDEOS	0	.00	.00	0	.00	618.72	618.72	
841	MAG/PAPERS-MAIN ADULT	20,000	1,794.45	2,036.83	8,333	17,963.17	.00	17,963.17	10.2
842	MAG/PAPERS-MAIN YOUTH	600	80.81	80.81	250	519.19	.00	519.19	13.5
843	MAG/PAPERS-MAIN JUVENILE	1,700	6.00	6.00	708	1,694.00	.00	1,694.00	.4
844	MAG/PAPERS-MAIN REFERENCE	11,000	261.80	1,139.80	4,583	9,860.20	20.00	9,840.20	10.5
845	MAG/PAPERS-MAIN PROFESSIONA	1,000	.00	378.88	416	621.12	.00	621.12	37.9
847	MAG/PAPERS-EXTEN ADULT	4,500	381.77	453.65	1,875	4,046.35	.00	4,046.35	10.1
		330,000	32,640.63	131,527.62	137,496	198,472.38	134,475.98	63,996.40	80.6
** DIVISION TOTAL **		2,493,140	206,688.33	990,824.91	1,038,785	1,502,315.09	146,166.06	1,356,149.03	45.6

LIBRARY CAPITAL		PERIOD ENDING 09/30/94					UNREALIZED %	
ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	BALANCE	REAL	
FUND BALANCE								
30001-000	BEGINNING FUND BALANCE	.00	68,192.08	296,784.02	163,661.00	133,123.02-	181	
	TOTAL	.00	68,192.08	296,784.02	163,661.00	133,123.02-	181	
TRANSFERS FROM								
30600-709	TRANSFER FROM DPL	.00	5,670.00	.00	13,608.00	13,608.00		
	TOTAL	.00	5,670.00	.00	13,608.00	13,608.00		
INVESTMENT INCOME								
30700-101	INVESTMENT INTEREST	1,027.62	2,083.33	4,835.24	5,000.00	164.76	96	
	TOTAL	1,027.62	2,083.33	4,835.24	5,000.00	164.76	96	
	FUND TOTAL	1,027.62	75,945.41	301,619.26	182,269.00	119,350.26-	165	

LIBRARY CAPITAL		FUND 21 LIBRARY CAPITAL					9/30/94		
OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CC#M
CONTRACTUAL SERVICES									
247	COMPUTER SOFTWARE EXPENSE	2,000	.00	.00	833	2,000.00	.00	2,000.00	
280	OTHER PROFESSIONAL SERVICES	5,000	.00	.00	2,083	5,000.00	.00	5,000.00	
		7,000	.00	.00	2,916	7,000.00	.00	7,000.00	
CAPITAL OUTLAY									
502	BUILDINGS	93,000	.00	.00	38,750	93,000.00	.00	93,000.00	
515	OFFICE MACHINERY AND EQUIPM	20,000	.00	16,560.75	8,333	3,439.25	2,400.00	1,039.25	94.8
		113,000	.00	16,560.75	47,083	96,439.25	2,400.00	94,039.25	16.8
** DIVISION TOTAL **		120,000	.00	16,560.75	49,999	103,439.25	2,400.00	101,039.25	15.8

GLA3010

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET FY 1994-95

PAGE 146

41000 DPL-CANTONI TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

9/30/54

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
900	EXPENDITURES	3,000	63.75	137.05	1,250	2,862.95	2,210.90	652.05	78.3
	** DIVISION TOTAL **	3,000	63.75	137.05	1,250	2,862.95	2,210.90	652.05	78.3

GLA3010

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET FY 1994-95

PAGE 147

42000 DPL-BRECKENRIDGE TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

9/30/54

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
900	EXPENDITURES	40,000	.00	.00	16,666	40,000.00	.00	40,000.00	
	** DIVISION TOTAL **	40,000	.00	.00	16,666	40,000.00	.00	40,000.00	

GLA3010

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET FY 1994-95

PAGE 148

43000 DPL-BRIDGES TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

9/30/54

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
900	EXPENDITURES	750	32.25	93.91	312	656.09	.00	656.09	12.5
	** DIVISION TOTAL **	750	32.25	93.91	312	656.09	.00	656.09	12.5