

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

12/31/94

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT C/PM
SALARIES & WAGES									
090	REGULAR SALARIES	1,331,190	82,362.53	758,468.92	887,460	572,721.08	.00	572,721.08	57.0
092	HOLIDAYS	0	5,236.64	35,355.44	0	35,355.44-	.00	35,355.44-	
094	OTHER LEAVE WITH PAY	0	268.44	1,026.42	0	1,026.42-	.00	1,026.42-	
096	SICK TIME	0	3,007.96	22,566.95	0	22,566.95-	.00	22,566.95-	
098	VACATION TIME	0	6,413.80	66,064.25	0	66,064.25-	.00	66,064.25-	
		<u>1,331,190</u>	<u>97,289.37</u>	<u>883,481.98</u>	<u>887,460</u>	<u>447,708.02</u>	<u>.00</u>	<u>447,708.02</u>	<u>66.4</u>
PERSONAL SERVICES									
101	OVERTIME	8,900	546.40	2,979.16	5,933	5,920.84	.00	5,920.84	33.5
102	TEMPORARY SALARIES	23,000	1,675.79	13,461.50	16,666	11,538.50	.00	11,538.50	53.8
104	RETIREMENT-IMRF	252,249	18,336.14	166,217.90	168,166	86,031.10	.00	86,031.10	63.9
111	GROUP LIFE INSURANCE	4,317	69.00	625.60	2,878	3,691.40	.00	3,691.40	14.5
112	HOSPITAL AND MEDICAL INSURA	106,200	7,900.69	66,120.48	70,800	40,079.52	.00	40,079.52	62.3
114	WORKERS COMPENSATION	14,112	980.20	8,870.34	9,408	5,241.66	.00	5,241.66	62.9
115	SERVICE RECOGNITION	2,683	95.00	1,920.00	1,788	763.00	.00	763.00	71.8
		<u>413,461</u>	<u>29,603.22</u>	<u>260,194.98</u>	<u>275,639</u>	<u>153,266.02</u>	<u>.00</u>	<u>153,266.02</u>	<u>62.9</u>
CONTRACTUAL SERVICES									
201	ADVERTISING	250	.00	245.52	166	4.48	.00	4.48	98.2
202	PRINTING AND BINDING	16,000	407.86	7,299.15	10,666	8,700.85	988.80	7,712.05	51.8
210	SERV TO MAINT BUILDINGS	10,000	196.00	7,611.25	6,666	2,388.75	311.04	2,077.71	79.2
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	133	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	3,000	25.00	2,652.42	2,000	347.58	320.50	27.08	95.1
213	SERV TO MAINT OFFICE EQUIP	10,000	75.00	3,207.00	6,666	6,193.00	128.00	6,665.00	33.4
230	MIS SERVICES	33,431	2,785.92	22,287.36	22,287	11,143.64	.00	11,143.64	66.7
231	ELECTRICITY	75,000	15,580.48	44,428.24	50,000	30,571.76	.00	30,571.76	55.2
232	GAS	12,500	56.58	5,123.21	8,333	7,376.79	.00	7,376.79	41.0
233	TELEPHONE	22,000	1,260.92	10,797.38	14,666	11,202.62	2,290.00	8,912.62	55.5
234	WATER	1,250	248.05	697.39	833	552.61	.00	552.61	55.8
238	AUDITING SERVICES	1,500	.00	1,500.00	1,000	.00	.00	.00	100.0
240	TRAINING SCHOOL	2,500	113.90	1,558.74	1,666	941.26	.00	941.26	62.3
241	CONFERENCES AND OTHER TRAVE	4,000	.00	1,733.67	2,666	2,266.33	.00	2,266.33	43.3
245	POSTAGE	13,000	1,367.19	7,176.81	8,666	5,823.19	.00	5,823.19	55.2
247	COMPUTER SOFTWARE EXPENSE	3,000	335.00	1,797.95	2,000	1,202.05	1,190.00	12.05	95.6
271	TEMP PERSONNEL SERVICES	15,000	3,319.13	25,085.01	10,000	10,085.01-	.00	10,085.01-	167.2
272	TUITION REIMBURSEMENT	4,000	.00	1,632.40	2,666	2,367.60	.00	2,367.60	40.8
273	TRAVEL EXPENSE FOR INTERVIEW	1,000	.00	.00	666	1,000.00	.00	1,000.00	
280	OTHER PROFESSIONAL SERVICES	28,600	6,217.14	28,677.90	19,066	77.90-	500.00	577.90-	102.0
284	PROFESSIONAL MEMBERSHIP FEE	2,600	127.00	597.00	1,733	2,003.00	937.00	1,066.00	59.0
286	RENTAL-O P EQUIPMENT	29,000	1,231.53	22,366.26	19,333	6,633.74	1,231.53	5,402.21	81.4
289	RENTAL-EQUIPMENT	23,000	2,027.93	21,439.55	15,333	1,560.45	.00	1,560.45	93.2
		<u>310,831</u>	<u>35,374.63</u>	<u>217,914.21</u>	<u>207,211</u>	<u>92,916.79</u>	<u>7,896.87</u>	<u>85,019.92</u>	<u>72.6</u>
COMMODITIES									
310	GASOLINE	2,300	224.64	1,544.14	1,533	755.86	.00	755.86	67.1
312	JANITORIAL SUPPLIES	3,500	96.68	1,829.77	2,333	1,670.23	.00	1,670.23	52.3
320	MATERIALS TO MAINT BLDGS	10,000	161.50	8,945.67	6,666	1,054.33	86.00	968.33	90.3
337	MATERIAL TO MAINT AUTO EQUI	3,000	105.27	2,439.83	2,000	560.17	411.76	148.41	95.1
345	OFFICE SUPPLIES	29,200	2,096.17	23,148.45	19,466	6,051.55	2,287.43	3,764.12	81.1
357	EMPLOYEE RECOGNITION SUPPLI	200	.00	44.62	133	155.38	.00	155.38	22.3
		<u>48,200</u>	<u>2,684.26</u>	<u>37,952.48</u>	<u>32,131</u>	<u>10,247.52</u>	<u>2,785.19</u>	<u>7,462.33</u>	<u>84.5</u>
OTHER CHARGES									
400	CONTINGENCIES	10,000	.00	.00	6,666	10,000.00	.00	10,000.00	
415	TRANSFER TO GENERAL FUND	1,200	100.00	700.00	800	500.00	.00	500.00	58.3
418	MOTOR VEHICLE-INSURANCE	2,277	189.75	1,518.00	1,518	759.00	.00	759.00	66.7

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

12/31/94

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCYM
OTHER CHARGES									
420	BOILER INSURANCE	403	33.59	268.72	268	134.28	.00	134.28	66.7
421	PROPERTY INSURANCE	10,214	851.17	6,809.36	6,809	3,404.64	.00	3,404.64	66.7
423	GENERAL LIABILITY INSURANCE	5,256	438.00	3,504.00	3,504	1,752.00	.00	1,752.00	66.7
478	TRANSFER TO LIBRARY CAPITAL	13,608	.00	.00	9,072	13,608.00	.00	13,608.00	
499	SMALL CAPITAL ITEMS	1,500	233.35	1,257.27	1,000	242.73	.00	242.73	83.8
		44,458	1,845.86	14,057.35	29,637	30,400.65	.00	30,400.65	31.6
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	15,000	.00	22,574.00	10,000	7,574.00-	.00	7,574.00-	150.5
		15,000	.00	22,574.00	10,000	7,574.00-	.00	7,574.00-	150.5
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	102,000	11,675.85	70,406.07	68,000	31,593.93	35,069.26	3,475.33-	103.4
802	BOOKS-MAIN YOUTH	7,000	263.97	3,592.08	4,666	3,407.92	3,488.73	80.81-	101.2
803	BOOKS-MAIN JUVENILE	35,000	1,591.78	20,921.75	23,333	14,078.25	11,110.40	2,967.85	91.5
804	BOOKS-MAIN REFERENCE	80,000	3,389.26	67,824.05	53,333	12,175.95	21,706.29	9,530.34-	111.9
805	BOOKS-PROFESSIONAL	5,500	110.00	1,677.68	3,666	3,822.32	1,394.37	1,827.95	66.8
821	BOOKS-EXTENSION ADULT	26,700	1,907.20	20,783.21	17,800	5,916.79	6,505.60	588.81-	102.2
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	4,176.97	22,190.71	23,333	12,809.29	12,533.87	275.42-	99.2
832	AV-VIDEOS	0	.00	.00	0	.00	618.72	618.72-	
841	MAG/PAPERS-MAIN ADULT	20,000	357.93	16,283.06	13,333	3,716.94	.00	3,716.94	81.4
842	MAG/PAPERS-MAIN YOUTH	600	.00	529.37	400	70.63	.00	70.63	88.2
843	MAG/PAPERS-MAIN JUVENILE	1,700	.00	940.55	1,133	759.45	.00	759.45	55.3
844	MAG/PAPERS-MAIN REFERENCE	11,000	39.50	9,789.32	7,333	1,210.68	20.00	1,190.68	69.2
845	MAG/PAPERS-MAIN PROFESSIONAL	1,000	198.00	1,230.01	666	230.01-	.00	230.01-	123.0
847	MAG/PAPERS-EXTEN ADULT	4,500	.00	2,922.29	3,000	1,577.71	.00	1,577.71	64.9
		330,000	23,710.46	239,090.15	219,996	90,909.85	93,077.49	2,167.64-	100.7
** DIVISION TOTAL **		2,493,140	190,507.80	1,675,265.15	1,662,074	817,874.85	103,759.55	714,115.30	71.4

LIBRARY CAPITAL

PERIOD ENDING 12/31/94

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	109,107.33	296,784.02	163,661.00	133,123.02-	181
	TOTAL	.00	109,107.33	296,784.02	163,661.00	133,123.02-	181
TRANSFERS FROM							
30600-709	TRANSFER FROM DPL	.00	9,072.00	.00	13,608.00	13,608.00	
	TOTAL	.00	9,072.00	.00	13,608.00	13,608.00	
INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST	1,072.48	3,333.33	7,805.92	5,000.00	2,805.92-	156
	TOTAL	1,072.48	3,333.33	7,805.92	5,000.00	2,805.92-	156
OTHER INCOME							
30800-815	LOCAL CASH MATCH	13,500.00	.00	13,500.00	.00	13,500.00-	
	TOTAL	13,500.00	.00	13,500.00	.00	13,500.00-	
	FUND TOTAL	14,572.48	121,512.66	318,089.94	182,269.00	135,820.94-	174

40000 LIBRARY CAPITAL EXPENDITURES

FUND 21 LIBRARY CAPITAL

12/31/94

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CLPM
CONTRACTUAL SERVICES									
247	COMPUTER SOFTWARE EXPENSE	2,000	.00	27,408.00	1,333	25,408.00-	51,506.29	76,914.29-	945.7
280	OTHER PROFESSIONAL SERVICES	5,000	.00	.00	3,333	5,000.00	.00	5,000.00	
		7,000	.00	27,408.00	4,666	20,408.00-	51,506.29	71,914.29-	127.3
CAPITAL OUTLAY									
502	BUILDINGS	93,000	.00	.00	62,000	93,000.00	.00	93,000.00	
510	AUTOMOTIVE EQUIPMENT	0	.00	7,500.00	0	7,500.00-	.00	7,500.00-	
515	OFFICE MACHINERY AND EQUIPM	20,000	.00	18,960.75	13,333	1,039.25	9,313.00	8,273.75-	141.4
		113,000	.00	26,460.75	75,333	86,539.25	9,313.00	77,226.25	31.7
	** DIVISION TOTAL **	120,000	.00	53,868.75	79,999	66,131.25	60,819.29	5,311.96	95.6

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

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41000 DPL-CANTONI TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

12/31/94

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCPM
	EXPENDITURES								
900	EXPENDITURES	3,000	38.26	396.17	2,000	2,603.83	1,951.78	652.05	78.3
		3,000	38.26	396.17	2,000	2,603.83	1,951.78	652.05	78.3
	** DIVISION TOTAL **	3,000	38.26	396.17	2,000	2,603.83	1,951.78	652.05	78.3

GLA3010

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

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42000 DPL-BRECKENRIDGE TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

12/31/94

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCPM
	CAPITAL OUTLAY EXPENDITURES								
900	EXPENDITURES	40,000	62,002.00	62,002.00	26,666	22,002.00-	30,673.71	52,675.71-231.7	
		40,000	62,002.00	62,002.00	26,666	22,002.00-	30,673.71	52,675.71-231.7	
	** DIVISION TOTAL **	40,000	62,002.00	62,002.00	26,666	22,002.00-	30,673.71	52,675.71-231.7	

GLA3010

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

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43000 DPL-BRIDGES TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

12/31/94

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCPM
	EXPENDITURES								
900	EXPENDITURES	750	.00	206.01	500	543.99	.00	543.99	27.5
		750	.00	206.01	500	543.99	.00	543.99	27.5
	** DIVISION TOTAL **	750	.00	206.01	500	543.99	.00	543.99	27.5