

GLA3010 DECATUR PUBLIC LIBRARY

REPORT OF EXPENDITURES TO BUDGET

FY 1994-95

FUND 20 DECATUR PUBLIC LIBRARY

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CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT
SALARIES & WAGES									
090	REGULAR SALARIES	1,284,790	85,110.06	1,103,599.92	1,284,789	181,190.08	.00	181,190.08	85-9
092	HOLIDAYS	0	7,542.48	36,467.53	0	58,467.53	.00	58,467.53	
094	OTHER LEAVE WITH PAY	0	1,541.76	3,168.05	0	3,168.05	.00	3,168.05	
096	SICK TIME	0	2,004.76	35,052.07	0	35,052.07	.00	35,052.07	
098	VACATION TIME	0	3,037.61	78,313.11	0	78,313.11	.00	78,313.11	
PERSONAL SERVICES									
101	OVERTIME & SALARIES	8,900	1,075.44	7,534.52	8,899	1,365.48	.00	1,365.48	84-7
107	RETIREMENT - INSURANCE	253,249	18,320.99	239,612.54	252,249	13,033.46	.00	13,033.46	94-8
111	GROUP LIFE AND MEDICAL INSURANCE	109,317	7,316.60	98,958.88	106,200	7,248.82	.00	7,248.82	21-2
112	DISABILITY COMPENSATION	12,112	1,284.64	2,889.16	14,112	1,222.50	.00	1,222.50	91-3
115	WORKERS COMPENSATION	2,683	235.00	2,627.50	2,682	55.50	.00	55.50	91-3
		413,461	30,397.57	381,661.16	413,458	31,799.84	.00	31,799.84	92-3
CONTRACTUAL SERVICES									
201	ADVERTISING	250	.00	242.58	249	4.48	.00	4.48	98-0
202	PRINTING	16,000	1,124.41	10,088.62	15,999	2,232.43	.00	2,232.43	98-0
210	RENTAL - BUILDINGS	10,000	4.00	10,000.00	9,999	200.00	.00	200.00	100-9
211	SERV TO MAINT IMPROVEMENTS	3,000	165.79	3,940.79	3,000	946.74	.00	946.74	
212	SERV TO MAINT EQUIPMENT	7,000	225.25	3,450.00	7,000	1,349.31	.00	1,349.31	131-5
213	SERV TO MAINT OFFICE EQUIP	1,431	5,501.88	38,380.96	1,430	16,919.04	.00	16,919.04	106-0
214	ELC SERVICES	1,500	1,183.36	15,231.62	1,499	6,768.38	.00	6,768.38	74-0
215	TELEPHONES	1,500	.00	1,500.00	1,500	324.00	.00	324.00	104-0
216	TRAINING SERVICES	2,500	75.00	1,979.22	2,499	522.28	.00	522.28	109-1
217	TRAVEL AND OTHER TRAVE	13,000	1,454.93	4,179.26	12,999	917.29	.00	917.29	104-4
218	COMPUTER SOFTWARE EXPENSE	15,000	2,099.36	13,079.55	15,000	674.55	.00	674.55	122-5
219	TELEPHONE SERVICES	1,000	.00	3,811.55	1,000	817.00	.00	817.00	122-5
220	TRAVEL PROGRAMS FOR INTERVIE	28,600	3,096.56	42,048.81	28,599	1,000.00	.00	1,000.00	147-0
221	OTHER PERSONAL SERVICES	28,600	222.00	42,378.00	28,599	1,427.00	.00	1,427.00	147-0
222	RENTAL - EQUIPMENT	23,600	4,050.31	27,533.57	23,599	1,227.03	.00	1,227.03	102-8
223	RENTAL - EQUIPMENT	23,600	3,048.17	27,922.68	23,599	1,527.88	.00	1,527.88	102-8
		338,831	23,685.64	338,409.02	338,814	421.98	.00	421.98	95-9
COMMODITIES									
310	GASOLINE	3,300	192.43	2,398.03	3,299	98.03	.00	98.03	101-7
312	JANITORIAL SUPPLIES	13,200	226.29	10,280.01	13,197	81.09	.00	81.09	101-7
329	MATERIALS TO MAINT BLDGS	3,255	649.24	19,328.82	3,254	0.00	.00	0.00	100-0
331	MATERIALS TO MAINT AUTO EQUI	29,200	182.87	29,328.82	29,199	71.08	.00	71.08	100-0
351	EMPLOYEE RECOGNITION SUPPLI	49,800	2,046.90	29,668.07	49,795	155.38	.00	155.38	22-3
		49,800	3,306.90	49,731.64	49,795	68.36	.00	68.36	99-9
OTHER CHARGES									
400	CONTINGENCIES - GENERAL FUND	10,000	.00	1,200.00	9,999	10,000.00	.00	10,000.00	100-0
415	TRANSFER TO GENERAL FUND	1,200	189.75	2,277.00	1,200	.00	.00	.00	100-0
418	MOTOR VEHICLE - INSURANCE	2,277	189.75	2,277.00	2,277	.00	.00	.00	100-0