

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

6/30/90

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	1,331,678	86,625.82	182,129.05	221,946	1,149,548.95	.00	1,149,548.95	13.7
092	HOLIDAYS	0	5,434.17	6,150.05	0	6,150.05	.00	6,150.05	
096	SICK TIME	0	2,445.85	4,557.62	0	4,557.62	.00	4,557.62	
098	VACATION TIME	0	10,506.54	17,184.61	0	17,184.61	.00	17,184.61	
		1,331,678	105,012.38	210,021.33	221,946	1,121,656.67	.00	1,121,656.67	15.8
PERSONAL SERVICES									
102	TEMPORARY SALARIES	26,067	1,863.95	3,432.37	4,344	22,634.63	.00	22,634.63	13.2
104	RETIREMENT-IMRF	257,410	20,205.82	40,370.16	42,901	217,039.84	.00	217,039.84	15.7
111	GROUP LIFE INSURANCE	1,188	95.78	191.56	198	996.44	.00	996.44	16.1
112	HOSPITAL AND MEDICAL INSURA	79,382	5,889.32	11,778.64	13,230	67,603.36	.00	67,603.36	14.8
114	WORKERS COMPENSATION	28,954	2,107.26	3,694.07	4,825	25,259.93	.00	25,259.93	12.8
115	SERVICE RECOGNITION	2,655	340.00	540.00	442	2,115.00	.00	2,115.00	20.3
		395,656	30,502.13	60,006.80	65,940	335,649.20	.00	335,649.20	15.2
CONTRACTUAL SERVICES									
201	ADVERTISING	2,225	504.00	970.31	370	1,254.69	638.00	616.69	72.3
202	PRINTING AND BINDING	10,100	41.36	528.81	1,683	9,571.19	1,816.00	7,755.19	23.2
210	SERV TO MAINT BUILDINGS	13,000	358.00	1,057.78	2,166	11,942.22	304.00	11,638.22	10.5
211	SERV TO MAINT IMPROVEMENTS	200	.00	.00	33	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	2,000	87.46	103.78	333	1,896.22	168.80	1,727.42	13.6
213	SERV TO MAINT OFFICE EQUIP	12,000	324.00	429.56	2,000	11,570.44	232.70	11,337.74	5.5
231	ELECTRICITY	70,000	3,615.07	6,519.33	11,666	63,480.67	.00	63,480.67	9.3
232	GAS	14,000	859.79	2,083.21	2,333	11,916.79	.00	11,916.79	14.9
233	TELEPHONE	19,000	1,622.89	3,082.83	3,166	15,917.17	375.00	15,542.17	18.2
234	WATER	800	233.55	233.55	133	566.45	.00	566.45	29.2
238	AUDITING SERVICES	1,300	.00	.00	216	1,300.00	.00	1,300.00	
240	TRAINING SCHOOL	5,090	367.58	646.17	848	4,443.83	1,650.00	2,793.83	45.1
241	CONFERENCES AND OTHER TRAVE	3,250	450.92	774.98	541	2,475.02	.00	2,475.02	23.8
245	POSTAGE	10,000	880.48	1,898.24	1,666	8,101.76	42.00	8,059.76	19.4
247	COMPUTER SOFTWARE EXPENSE	750	.00	.00	125	750.00	.00	750.00	
271	TEMP PERSONNEL SERVICES	10,400	1,165.45	1,926.10	1,733	8,473.90	.00	8,473.90	18.5
272	TUITION REIMBURSEMENT	2,000	358.56	598.56	333	1,401.44	.00	1,401.44	29.9
280	OTHER PROFESSIONAL SERVICES	24,500	4,584.00	8,107.00	4,083	16,393.00	3,625.00	12,768.00	47.9
284	PROFESSIONAL MEMBERSHIP FEE	2,250	.00	.00	375	2,250.00	.00	2,250.00	
286	RENTAL-D P EQUIPMENT	32,400	.00	.00	5,400	32,400.00	4,150.11	28,249.89	12.8
289	RENTAL-EQUIPMENT	16,000	10.29	978.32	2,666	15,021.68	1,042.00	13,979.68	12.6
		251,265	15,463.40	29,938.53	41,869	221,326.47	14,043.61	207,282.86	17.5
COMMODITIES									
310	GASOLINE	3,000	205.45	379.96	500	2,620.04	323.00	2,620.04	12.7
312	JANITORIAL SUPPLIES	3,500	325.81	1,053.15	583	2,446.85	.00	2,123.01	39.3
320	MATERIALS TO MAINT BLDGS	18,000	780.19	1,692.76	3,000	16,307.24	929.59	15,377.65	14.6
337	MATERIAL TO MAINT AUTO EQUI	3,000	147.51	233.48	500	2,766.52	.00	2,766.52	7.8
345	OFFICE SUPPLIES	31,000	939.23	2,060.81	5,166	28,939.19	2,836.45	26,102.74	15.8
357	EMPLOYEE RECOGNITION SUPPLI	200	.00	.00	33	200.00	.00	200.00	
		58,700	2,398.19	5,420.16	9,782	53,279.84	4,089.88	49,189.96	16.2
OTHER CHARGES									
400	CONTINGENCIES	38,632	.00	.00	6,438	38,632.00	.00	38,632.00	
415	TRANSFER TO GENERAL FUND	34,486	2,873.83	5,747.66	5,747	28,738.34	.00	28,738.34	16.7
418	MOTOR VEHICLE INSURANCE	3,011	250.91	501.82	501	2,509.18	.00	2,509.18	16.7
420	BOILER INSURANCE	583	48.59	97.18	97	485.82	.00	485.82	16.7
421	PROPERTY INSURANCE	11,318	943.17	1,886.34	1,886	9,431.66	.00	9,431.66	16.7
423	GENERAL LIABILITY INSURANCE	7,344	612.00	1,224.00	1,224	6,120.00	.00	6,120.00	16.7
499	SMALL CAPITAL ITEMS	1,720	.00	148.92	286	1,571.08	.00	1,571.08	8.7
		97,094	4,728.50	9,605.92	16,179	87,488.08	.00	87,488.08	9.9



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CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	13,200	500.00	500.00	2,200	12,700.00	374.09	12,325.91	6.6
520	OTHER MACHINERY AND EQUIPME	2,900	.00	.00	483	2,900.00	.00	2,900.00	
		16,100	500.00	500.00	2,683	15,600.00	374.09	15,225.91	5.4
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	88,000	8,835.06	18,017.74	14,666	69,982.26	17,966.09	52,016.17	40.9
802	BOOKS-MAIN YOUTH	6,500	523.31	1,033.99	1,083	5,466.01	474.17	4,991.84	23.2
803	BOOKS-MAIN JUVENILE	38,000	2,186.13	5,224.39	6,333	32,775.61	2,699.48	30,076.13	20.9
804	BOOKS-MAIN REFERENCE	28,500	1,868.61	5,104.10	4,750	23,395.90	14,210.43	9,185.47	67.8
805	BOOKS-PROFESSIONAL	3,600	162.46	342.96	600	3,257.04	1,107.34	2,149.70	40.3
821	BOOKS-EXTENSION ADULT	16,000	1,366.20	2,426.55	2,666	13,573.45	3,083.06	10,490.39	34.4
822	BOOKS-EXTENSION YOUTH	655	34.42	77.76	109	577.24	54.12	523.12	20.1
823	BOOKS-EXTENSION JUVENILE	10,000	618.30	2,510.28	1,066	7,489.72	782.84	6,706.88	32.9
830	AV-PHONDDICS	5,000	197.43	710.38	833	4,289.62	619.28	3,670.34	26.6
831	AV-CASSETTES	7,000	583.02	1,031.60	1,166	5,968.40	1,855.66	4,112.74	41.2
832	AV-VIDEOS	25,000	2,577.19	4,690.80	4,166	20,309.20	7,695.49	12,613.71	49.5
841	MAG/PAPERS-MAIN ADULT	18,200	20.00	205.90	3,033	17,994.10	171.00	17,823.10	2.1
842	MAG/PAPERS-MAIN YOUTH	490	.00	.00	81	490.00	.00	490.00	
843	MAG/PAPERS-MAIN JUVENILE	1,050	.00	.00	175	1,050.00	.00	1,050.00	
844	MAG/PAPERS-MAIN REFERENCE	10,100	276.00	990.00	1,683	9,110.00	.00	9,110.00	9.8
845	MAG/PAPERS-MAIN PROFESSIONA	980	.00	92.00	163	888.00	.00	888.00	9.4
847	MAG/PAPERS-EXTEN ADULT	4,000	.00	113.80	666	3,886.20	.00	3,886.20	2.8
848	MAG/PAPERS-EXTEN YOUTH	210	.00	.00	35	210.00	12.44	197.56	5.9
849	MAG/PAPERS-EXTEN JUVENILE	215	.00	.00	35	215.00	.00	215.00	
		263,500	19,248.13	42,572.25	43,909	220,927.75	50,731.40	170,196.35	35.4
** DIVISION TOTAL **		2,413,993	177,852.73	358,064.99	402,308	2,055,928.01	69,238.98	1,986,689.03	17.7

D.E.I. BUSINESS FORMS

REPORT OF EXPENDITURES TO BUDGET FY 1990-91 FUND

92 PUBLIC LIBRARY-TRUSTS 6/30/90

41000 DPL-CANTONI TRUST

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	EXPENDITURES								
900	EXPENDITURES	9,000	1,048.27	2,872.63	1,500	6,127.37	2,350.95	3,776.42	58.0
		9,000	1,048.27	2,872.63	1,500	6,127.37	2,350.95	3,776.42	58.0
	** DIVISION TOTAL **	9,000	1,048.27	2,872.63	1,500	6,127.37	2,350.95	3,776.42	58.0

REPORT OF EXPENDITURES TO BUDGET FY 1990-91 FUND

92 PUBLIC LIBRARY-TRUSTS 6/30/90

42000 DPL-BRECKENRIDGE TRUST

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	EXPENDITURES								
900	EXPENDITURES	7,500	.00	.00	1,250	7,500.00	1,524.64	5,975.36	20.3
		7,500	.00	.00	1,250	7,500.00	1,524.64	5,975.36	20.3
	** DIVISION TOTAL **	7,500	.00	.00	1,250	7,500.00	1,524.64	5,975.36	20.3

REPORT OF EXPENDITURES TO BUDGET FY 1990-91 FUND

92 PUBLIC LIBRARY-TRUSTS 6/30/90

43000 DPL-BRIDGES TRUST

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	EXPENDITURES								
900	EXPENDITURES	1,500	131.58	131.58	250	1,368.42	.00	1,368.42	8.8
		1,500	131.58	131.58	250	1,368.42	.00	1,368.42	8.8
	** DIVISION TOTAL **	1,500	131.58	131.58	250	1,368.42	.00	1,368.42	8.8