

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

2/28/95

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT C/P/M
SALARIES & WAGES									
090	REGULAR SALARIES	1,331,190	87,089.28	927,652.37	1,109,325	403,537.63	.00	403,537.63	69.7
092	HOLIDAYS	0	4,256.80	49,173.86	0	49,173.86	.00	49,173.86	
094	OTHER LEAVE WITH PAY	0	.00	1,144.31	0	1,144.31	.00	1,144.31	
096	SICK TIME	0	3,010.50	28,269.04	0	28,269.04	.00	28,269.04	
098	VACATION TIME	0	2,676.08	71,725.10	0	71,725.10	.00	71,725.10	
		<u>1,331,190</u>	<u>97,032.66</u>	<u>1,077,964.68</u>	<u>1,109,325</u>	<u>253,225.32</u>	<u>.00</u>	<u>253,225.32</u>	<u>61.0</u>
PERSONAL SERVICES									
101	OVERTIME	8,900	1,105.33	5,059.93	7,416	3,840.07	.00	3,840.07	56.9
102	TEMPORARY SALARIES	25,000	1,684.48	16,582.07	20,833	8,414.93	.00	8,414.93	66.3
104	RETIREMENT-IMRF	252,249	17,976.94	202,132.77	210,207	50,116.23	.00	50,116.23	80.1
111	GROUP LIFE INSURANCE	4,317	72.68	3,763.12	3,597	754.88	.00	754.88	17.8
112	HOSPITAL AND MEDICAL INSURA	106,200	8,207.85	82,382.60	88,500	23,817.40	.00	23,817.40	17.6
114	WORKERS COMPENSATION	14,112	987.74	10,822.20	11,760	3,289.80	.00	3,289.80	76.7
115	SERVICE RECOGNITION	2,683	382.50	2,302.50	2,235	380.50	.00	380.50	85.8
		<u>413,461</u>	<u>30,417.52</u>	<u>320,058.19</u>	<u>344,548</u>	<u>93,402.81</u>	<u>.00</u>	<u>93,402.81</u>	<u>77.4</u>
CONTRACTUAL SERVICES									
201	ADVERTISING	250	.00	245.52	208	4.48	.00	4.48	98.2
202	PRINTING AND BINDING	16,000	3,174.34	10,953.94	13,333	5,046.06	1,437.20	3,604.86	77.5
210	SERV TO MAINT BUILDINGS	10,000	90.00	9,774.74	8,333	1,666.26	155.26	2,099.74	99.3
211	SERV TO MAINT IMPROVEMENTS	2,200	.00	3,620.00	2,166	200.00	.00	200.00	
212	SERV TO MAINT AUTO EQUIPMEN	3,000	15.00	3,239.65	2,500	239.65	40.50	80.00	109.3
213	SERV TO MAINT OFFICE EQUIP	10,000	285.00	3,620.00	8,333	6,380.00	.00	6,380.00	
230	MIS SERVICES	33,431	2,785.92	27,850.20	27,859	5,571.80	.00	5,571.80	
231	ELECTRICITY	75,000	4,102.64	48,530.88	62,500	26,469.12	.00	26,469.12	
232	GAS	12,500	1,409.50	4,532.71	10,116	2,967.29	.00	2,967.29	
233	TELEPHONE	22,000	1,053.68	13,002.68	18,333	8,997.32	3,014.00	5,983.32	
234	WATER	1,250	.00	697.39	1,250	552.61	.00	552.61	
238	AUDITING SERVICES	1,500	.00	1,500.00	1,250	.00	.00	.00	
240	TRAINING SCHOOL	2,500	115.00	1,715.11	2,833	784.89	.00	784.89	100.0
241	CONFERENCES AND OTHER TRAVE	4,000	164.19	2,833.27	3,333	1,161.73	1,050.00	111.73	99.6
245	POSTAGE	13,000	2,506.50	9,913.08	10,833	3,086.92	61.00	3,025.92	74.7
247	COMPUTER SOFTWARE EXPENSE	3,000	.00	2,815.95	2,500	184.05	.00	184.05	
271	TEMP PERSONNEL SERVICES	15,000	4,466.66	32,782.94	12,500	17,782.94	.00	17,782.94	218.6
272	TUITION REIMBURSEMENT	4,000	170.00	2,118.90	3,333	881.10	.00	881.10	53.0
273	TRAVEL EXPENSE FOR INTERVIE	1,000	.00	.00	833	1,000.00	.00	1,000.00	
280	OTHER PROFESSIONAL SERVICES	28,600	3,361.00	36,220.90	23,333	7,620.90	500.00	8,120.90	128.4
284	PROFESSIONAL MEMBERSHIP FEE	2,600	.00	1,595.00	2,166	1,005.00	.00	1,005.00	61.3
286	RENTAL-D P EQUIPMENT	29,000	.00	49,489.26	24,166	20,489.26	1,231.53	21,720.79	174.9
289	RENTAL-EQUIPMENT	23,000	.00	23,157.37	19,166	157.37	1,255.00	1,412.37	106.1
		<u>310,831</u>	<u>23,699.43</u>	<u>288,608.49</u>	<u>259,018</u>	<u>22,222.51</u>	<u>9,603.75</u>	<u>12,618.76</u>	<u>95.9</u>
COMMODITIES									
310	GASOLINE	2,300	167.11	1,864.92	1,916	435.08	.00	435.08	81.1
312	JANITORIAL SUPPLIES	3,500	8.90	3,212.86	2,916	1,287.20	.00	1,287.20	63.2
320	MATERIALS TO MAINT BLDGS	10,000	379.03	6,645.89	8,333	326.11	50.00	276.11	97.2
337	MATERIAL TO MAINT AUTO EQUI	3,000	34.44	2,899.99	2,500	100.01	.00	100.01	96.7
345	OFFICE SUPPLIES	29,200	2,076.71	26,754.11	24,333	2,445.89	1,482.62	963.27	96.7
357	EMPLOYEE RECOGNITION SUPPLI	200	.00	44.62	166	155.38	.00	155.38	22.3
		<u>48,200</u>	<u>2,666.19</u>	<u>43,450.33</u>	<u>40,164</u>	<u>4,749.67</u>	<u>1,532.62</u>	<u>3,217.05</u>	<u>93.3</u>
OTHER CHARGES									
400	CONTINGENCIES	10,000	100.00	900.00	8,333	10,000.00	.00	10,000.00	
415	TRANSFER TO GENERAL FUND	1,200	189.75	1,897.50	1,000	300.00	.00	300.00	75.0
418	MOTOR VEHICLE-INSURANCE	2,277	.00	.00	1,897	379.50	.00	379.50	83.3

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

2/28/95

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CGM
OTHER CHARGES									
420	BOILER INSURANCE	403	33.59	335.90	335	67.10	.00	67.10	83.3
421	PROPERTY INSURANCE	10,214	851.17	8,511.70	8,511	1,702.30	.00	1,702.30	83.3
423	GENERAL LIABILITY INSURANCE	5,256	438.00	4,380.00	4,380	876.00	.00	876.00	83.3
478	TRANSFER TO LIBRARY CAPITAL	13,608	.00	.00	11,340	13,608.00	.00	13,608.00	
499	SMALL CAPITAL ITEMS	1,500	.00	2,395.17	1,250	895.17-	.00	895.17-	159.7
		44,458	1,612.51	18,420.27	37,046	26,037.73	.00	26,037.73	41.4
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	15,000	139.00	22,713.00	12,500	7,713.00-	.00	7,713.00-	151.4
		15,000	139.00	22,713.00	12,500	7,713.00-	.00	7,713.00-	151.4
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	102,000	6,310.58	86,301.48	85,000	15,698.52	25,128.33	9,429.81-	109.2
802	BOOKS-MAIN YOUTH	7,000	136.05	4,125.72	5,833	2,874.28	2,955.09	80.81-	101.5
803	BOOKS-MAIN JUVENILE	35,000	1,438.94	28,347.26	29,166	6,652.74	3,743.19	2,909.55	91.7
804	BOOKS-MAIN REFERENCE	80,000	1,940.83	71,629.85	66,666	8,370.15	20,494.39	12,124.24-	115.2
805	BOOKS-PROFESSIONAL	5,500	105.45	3,360.04	4,583	2,139.96	1,675.01	464.95-	91.5
821	BOOKS-EXTENSION ADULT	26,700	546.86	23,474.47	22,250	3,225.53	4,001.96	776.43-	102.9
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-PHONOTICS	35,000	611.73	25,948.58	29,166	9,051.42	10,478.48	1,427.06-	104.1
832	AV-VIDEOS	0	.00	14.01	0	14.01-	618.72	632.73-	
841	MAG/PAPERS-MAIN ADULT	20,000	109.90	16,505.76	16,666	3,494.24	.00	3,494.24	82.5
842	MAG/PAPERS-MAIN YOUTH	600	.00	529.37	500	70.63	.00	70.63	88.2
843	MAG/PAPERS-MAIN JUVENILE	1,700	.00	940.55	1,416	759.45	.00	759.45	55.3
844	MAG/PAPERS-MAIN REFERENCE	11,000	742.00	12,921.32	9,166	1,921.32-	20.00	1,941.32-	117.6
845	MAG/PAPERS-MAIN PROFESSIONA	1,000	40.00	1,270.01	833	270.01-	.00	270.01-	127.0
847	MAG/PAPERS-EXTEN ADULT	4,500	19.90	2,942.19	3,750	1,557.81	.00	1,557.81	65.4
		330,000	12,002.24	278,310.61	274,995	51,689.39	69,145.42	17,456.03-	105.3
**	DIVISION TOTAL **	2,493,140	167,569.55	2,049,525.57	2,077,596	443,614.43	80,281.79	363,332.64	85.4

GLA3030 FUND 21

CITY OF DECATUR FY 1994-95
REVENUE REPORT

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LIBRARY CAPITAL		PERIOD ENDING 02/28/95				
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	136,384.16	296,784.02	163,661.00	133,123.02- 181
	TOTAL	.00	136,384.16	296,784.02	163,661.00	133,123.02- 181
TRANSFERS FROM						
30600-709	TRANSFER FROM DPL	.00	11,340.00	.00	13,608.00	13,608.00
	TOTAL	.00	11,340.00	.00	13,608.00	13,608.00
INVESTMENT INCOME						
30700-101	INVESTMENT INTEREST	2,728.35	4,166.66	10,979.92	5,000.00	5,979.92- 219
	TOTAL	2,728.35	4,166.66	10,979.92	5,000.00	5,979.92- 219
	FUND TOTAL	2,728.35	151,890.82	307,763.94	182,269.00	125,494.94- 168

GLA3010

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

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40000 LIBRARY CAPITAL EXPENDITURES		FUND 21 LIBRARY CAPITAL				2/28/95			
DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
CONTRACTUAL SERVICES									
247	COMPUTER SOFTWARE EXPENSE	2,000	14,962.29	42,370.29	1,666	40,370.29-	36,544.00	76,914.29-945.7	
280	OTHER PROFESSIONAL SERVICES	5,000	.00	.00	4,166	5,000.00-	.00	5,000.00	
		7,000	14,962.29	42,370.29	5,832	35,370.29-	36,544.00	71,914.29-127.3	
CAPITAL CUTLAY									
502	BUILDINGS	93,000	.00	.00	77,500	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	29,449.75	16,666	9,449.75-	2,940.00	12,389.75-161.9	
		113,000	.00	36,949.75	94,166	76,050.25	2,940.00	73,110.25	3513
	** DIVISION TOTAL **	120,000	14,962.29	79,320.04	99,998	40,679.96	39,484.00	1,195.96	99.0

GLA3010		CITY OF DECATUR REPORT OF EXPENDITURES TO BUDGET					FY 1994-95 FUND 92 PUBLIC LIBRARY-TRUSTS		PAGE 149 2/28/95	
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	3,000	538.50	1,141.47	2,500	1,858.53	1,259.43	599.10	80.0	
		3,000	538.50	1,141.47	2,500	1,858.53	1,259.43	599.10	80.0	
	** DIVISION TOTAL **	3,000	538.50	1,141.47	2,500	1,858.53	1,259.43	599.10	80.0	

GLA3010		CITY OF DECATUR REPORT OF EXPENDITURES TO BUDGET					FY 1994-95 FUND 92 PUBLIC LIBRARY-TRUSTS		PAGE 150 2/28/95	
OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM	
	CAPITAL OUTLAY									
	EXPENDITURES									
900	EXPENDITURES	40,000	30,900.55	92,902.55	33,333	52,902.55-	.00	52,902.55-232.3		
		40,000	30,900.55	92,902.55	33,333	52,902.55-	.00	52,902.55-232.3		
	** DIVISION TOTAL **	40,000	30,900.55	92,902.55	33,333	52,902.55-	.00	52,902.55-232.3		

GLA3010		CITY OF DECATUR REPORT OF EXPENDITURES TO BUDGET					FY 1994-95 FUND 92 PUBLIC LIBRARY-TRUSTS		PAGE 151 2/28/95	
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	750	543.99	750.00	625	.00	.00	.00	100.0	
		750	543.99	750.00	625	.00	.00	.00	100.0	
	** DIVISION TOTAL **	750	543.99	750.00	625	.00	.00	.00	100.0	