

GLA3010

40000 DECATUR PUBLIC LIBRARY

REPORT OF EXPENDITURES TO BUL

FY 1994-95

FUND 20 DECATUR PUBLIC LIBRARY

PAC 6
4/30/55

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANC	UNENCUMBERED BALANCE	PRCAT
	OTHER CHARGES								
420	BOILER INSURANCE	403	33,159	403.08	403	.08	.00	.08	100.0
421	PROPERTY LIABILITY INSURANCE	10,214	851.13	10,213.00	10,214	.00	.00	.00	100.0
423	GENERAL LIABILITY INSURANCE	139,256	438.00	112,256.00	139,256	.00	.00	.00	100.0
478	GRANTS FOR LIBRARY CAPITAL	1,500	112,000.00	112,000.00	1,500	27,802.00	.00	27,802.00	190.0
499	SMALL CAPITAL ITEMS	1,500	.00	2,593.17	1,500	895.17	.00	895.17	159.7
		170,652	113,612.47	133,745.25	170,648	36,906.75	.00	36,906.75	78.4
CAPITAL CUTLAY									
515	OFFICE MACHINERY AND EQUIPM	22,715	.00	22,713.00	22,714	2.00	.00	2.00	100.0
		22,715	.00	22,713.00	22,714	2.00	.00	2.00	100.0
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	103,000	10,037.55	103,893.83	102,000	1,899.83	.00	1,899.83	101.9
802	BOOKS-MAIN YOUTH	37,000	2,749.45	3,620.39	34,999	1,379.37	.00	1,379.37	80.3
803	BOOKS-MAIN JUVENILE	89,085	21,883.25	97,160.20	89,085	8,075.20	.00	8,075.20	96.1
804	BOOKS-PR JUVENILE	3,500	207.45	3,757.44	3,499	1,442.26	.00	1,442.26	109.1
805	BOOKS-PR JUVENILE ADULT	26,700	1,779.57	27,097.44	26,700	1,394.24	.00	1,394.24	68.3
821	BOOKS-EX JUVENILE	35,000	2,953.99	30,557.85	34,999	4,442.15	.00	4,442.15	101.3
830	AV-VIDEOS	0	.00	16,011.01	0	14.01	.00	14.01	81.3
832	AV-VIDEOS	20,000	20.00	16,703.63	19,999	3,290.37	.00	3,290.37	82.5
841	MAG/PAPERS-MAIN ADULT	600	.00	523.37	600	70.63	.00	70.63	98.2
842	MAG/PAPERS-MAIN YOUTH	1,700	254.00	1,228.50	1,699	475.50	.00	475.50	72.0
843	MAG/PAPERS-MAIN JUVENILE	1,000	874.00	1,828.32	10,999	2,828.32	.00	2,828.32	123.7
844	MAG/PAPERS-MAIN REFERENCE	1,000	27.00	1,547.01	999	542.01	.00	542.01	154.2
845	MAG/PAPERS-MAIN PROFESSIONAL	4,500	.00	2,987.11	4,500	1,512.89	.00	1,512.89	66.4
847	MAG/PAPERS-EXTEN ADULT	339,085	41,586.75	338,533.83	339,077	545.17	.00	545.17	99.8
**	DIVISION TOTAL **	2,619,334	311,825.89	2,543,400.58	2,619,295	75,933.42	.00	75,933.42	97.1

** FUND TOTAL ** 2,619,334 311,825.89 2,543,400.58 2,619,295 75,933.42 .00 75,933.42 97.1