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DB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1987-88 FUND BALANCE	Y-T-P BUDGET	UNENCUMBERED BALANCE	UNENCUMBERED PRGM	
PERSONAL SERVICES									
100	REPAIR SALARIES	1,209,622	83,075.26	208,666.69	201,103	999,955.31	999,955.31	11.1	
100	REPAIR - TIME	164,550	12,907.85	32,204.33	30,758	152,345.67	152,345.67	11.5	
110	GROUP LIFE INSURANCE	1,121.5	93.46	2,024.33	202	1,012.50	1,012.50	16.7	
110	HOSPITAL AND MEDICAL INSURANCE	47,446.6	3,955.50	7,911.00	7,911	39,535.00	39,535.00	16.7	
115	WORKMEN'S COMPENSATION	19,720	1,622.50	3,390.00	3,120	15,600.00	15,600.00	19.1	
115	SERVICE RECOGNITION	51,040	4,222.50	3,900.00	3,115	1,650.00	1,650.00	17.3	
		1,490,109	104,558.92	258,119.01	248,325	1,231,989.99	1,231,989.99		

DB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1987-88 FUND BALANCE	Y-T-P BUDGET	UNENCUMBERED BALANCE	UNENCUMBERED PRGM	
CONTRACTUAL SERVICES									
201	ADVERTISING	800	75.90	136.90	133	663.10	663.10	4.4	
201	PRINTING	2,000	166.65	343.18	210	1,690.82	1,690.82	6.6	
201	REPAIR TO BUILDINGS	2,000	330.25	533.18	500	3,388.70	3,388.70	17.0	
201	REPAIR TO MAINT. EQUIPMENT	2,000	135.51	260.51	250	1,651.00	1,651.00	7.7	
201	REPAIR TO MAINT. OFFICE EQUIP	56,000	4,667.75	9,952.50	9,952	47,047.50	47,047.50	84.4	
201	REPAIR TO MAINT. OFFICE EQUIP	15,000	1,245.78	2,211.21	2,211	2,888.79	2,888.79	19.2	
201	REPAIR TO MAINT. OFFICE EQUIP	14,700	1,170.00	1,170.00	1,170	529.00	529.00	3.6	
201	REPAIR TO MAINT. OFFICE EQUIP	500	41.48	54.48	55	445.52	445.52	3.4	
201	TRAINING SCHOOL AND OTHER TRAVEL	1,500	122.50	245.00	250	299.50	299.50	2.0	
201	CONFERENCES	1,150	95.83	191.00	191	738.91	738.91	5.3	
201	COMPUTER SOFTWARE EXPENSE	1,150	270.83	616.84	600	533.16	533.16	3.6	
201	COMPUTER SOFTWARE EXPENSE	1,150	204.10	311.50	308	790.90	790.90	5.8	
201	OTHER PROFESSIONAL SERVICES	1,850	222.50	311.50	308	499.00	499.00	3.4	
201	OTHER PROFESSIONAL SERVICES	16,170	705.81	1,369.85	2,640	9,628.86	9,628.86	60.0	
201	RENTAL EQUIPMENT	177,440	14,300.78	19,043.56	23,489	158,396.44	158,396.44	85.9	
			10,300.78	19,043.56	23,489	34,064.79	34,064.79	25.9	

DB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1987-88 FUND BALANCE	Y-T-P BUDGET	UNENCUMBERED BALANCE	UNENCUMBERED PRGM	
COMMODITIES									
310	GASOLINE	2,250	111.55	251.48	375	1,996.52	1,996.52	8.8	
310	MATERIALS TO MAINT. BLDGS	15,000	1,254.44	3,658.97	2,100	9,892.03	9,892.03	65.3	
310	MATERIALS TO MAINT. EQUIP	2,500	189.25	3,073.27	2,433	2,922.73	2,922.73	11.5	
310	OFFICIAL SUPPLIES	2,500	90.35	1,143.80	6,800	75.00	75.00	0.5	
310	EMPLOYEE RECOGNITION SUPPLIES	75	0.00	0.00	12	0.00	0.00	0.0	
		47,925	2,901.90	7,870.83	10,282	40,034.12	40,034.12	29.0	

DB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1987-88 FUND BALANCE	Y-T-P BUDGET	UNENCUMBERED BALANCE	UNENCUMBERED PRGM	
OTHER CHARGES									
400	ENGINEERING GENERAL FUND	25,730	2,311.00	4,622.00	4,622	23,108.00	23,108.00	89.7	
400	ENGINEERING GENERAL FUND	3,130	257.58	629.16	629	2,500.84	2,500.84	8.1	
400	MATERIALS TO MAINT. BLDGS	1,130	10.83	21.66	0	1,107.34	1,107.34	7.7	
400	BOILER INSURANCE	2,736	210.73	421.46	0	2,314.54	2,314.54	16.7	
400	GENERAL LIABILITY INSURANCE	1,825	144.67	289.34	0	1,535.66	1,535.66	11.2	
400	SMALL CAPITAL ITEMS	1,825	240.30	480.60	1,500	334.40	334.40	2.5	
		89,347	3,742.13	7,243.96	13,705	82,103.04	82,103.04	61.1	

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CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIP	23,761	3,941.00	3,941.00	11,390	12,370.00	12,370.00	62.7	
520	BOOKS RECORDS AND EXHIBITS	25,311	108.00	108.00	38,000	1,580.00	1,580.00	6.2	
			3,833.00	3,833.00	59,348	10,956.50	10,956.50	58.4	
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	89,132	9,034.41	16,131.58	14,855	73,000.42	73,000.42	63.7	
						9,427.50	9,427.50	8.0	
						63,572.92	63,572.92	28.7	

REPORT OF EXPENDITURES TO BUDGET FY 1987-88 FUND 20 DECATUR PUBLIC LIBRARY

UNENCUMBERED BALANCE UNENCUMBERED BALANCE ENCUMBERANC UNEXPENDED BALANCE

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	V-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	UNENCUMBERED BALANCE	ENCUMBERED BALANCE	UNEXPENDED BALANCE	PERCENT COMPLETED
CAPITAL OUTLAY												
802	BOOKS - MAIN JUVENILE	3,115	190.94	532.70	523	25,093.88	874.22	1,734.97	1,734.97	874.22	23,358.66	41.0
803	BOOKS - MAIN REFERENCE	29,635	2,077.78	4,711.14	3,625	20,922.74	2,128.82	14,503.92	14,503.92	2,128.82	16,398.82	23.5
804	BOOKS - MAIN REFERENCE	21,930	1,197.54	1,461.14	2,471	17,458.86	1,340.37	10,617.49	10,617.49	1,340.37	16,111.37	20.5
822	BOOKS - EXTENSION ADULT	17,930	1,197.54	3,469.14	2,971	14,958.86	1,931.37	6,026.49	6,026.49	1,931.37	8,932.37	20.5
830	BOOKS - EXTENSION JUVENILE	10,400	652.57	1,042.97	1,733	8,666.03	590.91	2,833.12	2,833.12	590.91	5,832.92	17.7
831	AV - PHOTOCOPIES	35,135	2,417.24	2,539.81	5,833	32,595.19	3,660.15	8,933.04	8,933.04	3,660.15	23,662.15	17.6
832	AV - VIDEOS	12,368	976.66	1,619.17	2,020	10,348.83	.00	2,020.00	2,020.00	.00	8,328.83	13.1
841	MAGAZINES - MAIN JUVENILE	7,725	530.32	882.32	1,240	6,484.68	.00	1,240.00	1,240.00	.00	6,244.68	18.2
842	MAGAZINES - MAIN JUVENILE	7,725	530.32	568.00	1,240	7,156.00	.00	6,917.68	6,917.68	.00	778.32	7.5
843	MAGAZINES - MAIN REFERENCE	1,870	147.94	228.89	1,240	1,711.11	.00	698.89	698.89	.00	1,012.22	11.6
844	MAGAZINES - MAIN REFERENCE	1,870	147.94	18.80	1,240	1,681.20	.00	1,662.40	1,662.40	.00	19.80	6.3
847	MAGAZINES - EXTEN JUVENILE	300	18.80	18.80	300	.00	.00	181.20	181.20	.00	118.80	63.3
849	MAGAZINES - EXTEN JUVENILE	300	18.80	18.80	300	281.20	.00	.00	281.20	.00	.00	100.0
** DIVISION TOTAL **		245,000	18,949.37	32,292.32	40,823	212,707.68	26,509.39	186,198.29	186,198.29	26,509.39	158,688.89	24.0
** DIVISION TOTAL **		2,075,132	144,286.10	328,402.68	395,972	1,746,239.32	75,660.03	1,670,579.29	1,670,579.29	75,660.03	1,314,619.26	19.5

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT COMM
900	EXPENDITURES	4,500	209.22	939.06	750	3,560.94	724.32	2,836.62	37.0
		4,500	209.22	939.06	750	3,560.94	724.32	2,836.62	37.0
**	DIVISION TOTAL **	4,500	209.22	939.06	750	3,560.94	724.32	2,836.62	37.0

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT COMM
900	EXPENDITURES	6,000	.00	.00	1,000	6,000.00	.00	6,000.00	
		6,000	.00	.00	1,000	6,000.00	.00	6,000.00	
**	DIVISION TOTAL **	6,000	.00	.00	1,000	6,000.00	.00	6,000.00	

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT COMM
900	EXPENDITURES	2,000	.00	29.00	333	1,971.00	.00	1,971.00	1.5
		2,000	.00	29.00	333	1,971.00	.00	1,971.00	1.5
**	DIVISION TOTAL **	2,000	.00	29.00	333	1,971.00	.00	1,971.00	1.5