

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1995-96

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

7/31/95

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
OTHER CHARGES									
418	MOTOR VEHICLE-INSURANCE	2,277	.00	.00	569	2,277.00	.00	2,277.00	
420	BOILER INSURANCE	272	.00	.00	67	272.00	.00	272.00	
421	PROPERTY INSURANCE	10,432	.00	.00	2,607	10,432.00	.00	10,432.00	
423	GENERAL LIABILITY INSURANCE	4,624	.00	.00	1,155	4,624.00	.00	4,624.00	
499	SMALL CAPITAL ITEMS	1,500	549.00	2,487.52	375	987.52	260.00	1,247.52	183.2
		40,305	649.00	2,787.52	10,072	37,517.48	260.00	37,257.48	7.6
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	15,000	12,445.00	12,825.95	3,750	2,174.05	1,750.00	424.05	97.2
		15,000	12,445.00	12,825.95	3,750	2,174.05	1,750.00	424.05	97.2
CAPITAL OUTLAY									
800	BOOKS AND PERIODICALS	350,000	14,565.70	41,630.62	87,499	308,369.38	.00	308,369.38	11.9
801	BOOKS-MAIN ADULT	0	8.87	16.87	0	16.87	10,973.00	10,956.13	
802	BOOKS-MAIN YOUTH	0	.00	.00	0	.00	1,453.61	1,453.61	
803	BOOKS-MAIN JUVENILE	0	.00	7.96	0	7.96	1,964.34	1,956.38	
804	BOOKS-MAIN REFERENCE	0	857.75	.00	0	.00	17,581.67	17,581.67	
805	BOOKS-PROFESSIONAL	0	93.50	.00	0	.00	1,605.06	1,605.06	
821	BOOKS-EXTENSION ADULT	0	291.90	.00	0	.00	469.68	469.68	
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-PHONODICS	0	.26	31.54	0	.00	7,259.57	7,291.11	
832	AV-VIDEOS	0	.00	.00	0	.00	618.72	618.72	
841	MAG/PAPERS-MAIN ADULT	0	20.00	65.00	0	.00	65.00	65.00	
843	MAG/PAPERS-MAIN JUVENILE	0	.00	99.94	0	.00	99.94	99.94	
844	MAG/PAPERS-MAIN REFERENCE	0	.00	177.72	0	.00	20.00	197.72	
845	MAG/PAPERS-MAIN PROFESSIONA	0	.00	50.96	0	.00	50.96	50.96	
		350,000	13,333.42	42,030.95	87,499	307,969.05	41,975.90	265,993.15	24.0
** DIVISION TOTAL **		2,502,140	182,232.15	596,528.23	625,506	1,905,611.77	53,889.09	1,851,722.68	26.0