

REPORT OF EXPENDITURES TO BUDGET FY 1998-1999

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

12/31/1998

DB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
OTHER CHARGES									
423	GENERAL LIABILITY INSURANCE	5,093	424.42	3,395.36	3,395	1,697.64	.00	1,697.64	66.7
478	TRANSFER TO LIBRARY CAPITAL	200,000	.00	.00	133,333	200,000.00	.00	200,000.00	
499	SMALL CAPITAL ITEMS	4,000	.00	5,278.66	2,666	1,278.66	.00	1,278.66	132.0
		220,434	1,269.51	16,134.74	146,954	204,299.26	.00	204,299.26	7.3
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPMENT	42,883	4,396.00	36,009.97	28,588	6,873.03	.00	6,873.03	84.0
		42,883	4,396.00	36,009.97	28,588	6,873.03	.00	6,873.03	84.0
800	BOOKS AND PERIODICALS	372,000	24,198.79	189,461.51	248,000	182,538.49	.00	182,538.49	50.9
841	MAG/PAPERS--MAIN ADULT	0	550.89	21,175.26	0	21,175.26	.00	21,175.26	
842	MAG/PAPERS--MAIN YOUTH	0	.00	668.26	0	668.26	.00	668.26	
843	MAG/PAPERS--MAIN JUVENILE	0	.00	1,538.14	0	1,538.14	.00	1,538.14	
844	MAG/PAPERS--MAIN REFERENCE	0	190.00	9,323.79	0	9,323.79	.00	9,323.79	
845	MAG/PAPERS--MAIN PROFESSIONAL	0	.00	1,578.42	0	1,578.42	.00	1,578.42	
847	MAG/PAPERS--EXTEN ADULT	0	.00	3,522.95	0	3,522.95	.00	3,522.95	
		372,000	24,945.68	227,268.63	248,000	144,731.37	.00	144,731.37	61.1
**	DIVISION TOTAL **	2,953,312	206,439.62	1,758,168.86	1,968,857	1,195,143.14	30,858.51	1,164,284.63	60.6