

MAY 1, 1975 THRU 29, 1976

DECATUR PUBLIC LIBRARY FUND

REVENUE ITEMS

FUND BALANCE MAY 1, 1975	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
141,457.00	171,566.36	171,566.36	171,566.36	30,109.36	-
667,300.00	81,297.94	81,297.94	81,297.94	23,252.83	-
18,900.00	6,471.90	6,471.90	6,471.90	1,776.33	-
19,000.00	1,771.80	1,771.80	1,771.80	1,133.19	-
1,000.00	851.57	851.57	851.57	4,042.89	-
1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	-
25,000.00	10,250.00	10,250.00	10,250.00	3,844.99	-
10,250.00	10,250.00	10,250.00	10,250.00	10,109.16	-
TOTAL REVENUE	882,660.00	92,288.32	920,878.66	58,218.66	106.75

PROJECT CODE	OBJECT OF EXPENDITURE	SUBJECT AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
101	REGULAR SALARIES	440,823.00	0.00	35,469.87	377,937.04	63,485.66	66
102	STRAIGHT TIME	1,725.00	0.00	0.00	0.00	1,725.00	91
103	RETIREMENT FUND	61,750.00	0.00	5,282.10	56,822.94	5,927.06	96
104	HOSPITALIZATION	27,250.00	0.00	1,818.19	11,473.90	15,776.10	70
109	ADVERTISING	37,500.00	0.00	2,274.93	25,298.02	12,201.97	37
201	PRINTING & BINDING	37,500.00	0.00	18.93	1,574.14	35,925.86	88
202	SERVICE TO MAINTAIN BLDGS	1,100.00	0.00	70.00	1,000.00	100.00	100
203	SERVICE TO MAINTAIN IMPROV	1,100.00	0.00	0.00	0.00	1,100.00	100
204	SERVICE TO MAINTAIN OFFICE	1,100.00	0.00	0.00	0.00	1,100.00	100
205	SERVICE TO MAINTAIN AUTOM	1,100.00	0.00	0.00	0.00	1,100.00	100
206	ADULT SERVICES	1,500.00	0.00	12.99	29,183.70	1,467.99	99
207	CHILD SERVICES	35,000.00	0.00	2,258.97	13,183.90	21,816.03	42
208	TELEPHONE	16,000.00	0.00	1,400.00	4,471.23	11,528.77	78
209	WATER	6,200.00	0.00	40.52	2,000.00	4,199.48	84
210	POSTAGE	2,200.00	0.00	338.05	2,000.00	200.00	100
211	PROFESSIONAL ASSOCIATION	3,800.00	0.00	337.00	2,750.00	1,050.00	72
212	RENTALS	3,700.00	0.00	4.93	3,759.31	40.69	100
213	GAS	400.00	0.00	0.00	0.00	400.00	100
214	JANITORIAL SUPPLIES	12,700.00	0.00	2,577.84	3,717.14	8,982.86	71
215	MATERIALS TO MAINTAIN BLDGS	3,000.00	0.00	51.23	582.79	2,417.21	81
216	MATERIALS TO MAINTAIN AUTOM	3,000.00	0.00	850.00	5,517.25	2,482.75	55
217	MEDICAL & LABORATORY	44,400.00	0.00	0.00	740.00	43,660.00	100
218	OFFICE SUPPLIES	44,400.00	0.00	0.00	0.00	44,400.00	100
219	CONTINGENCIES	5,943.00	0.00	0.00	5,939.22	3.78	100
220	SERVICE RECOGNITION PAYROLL	730,685.00	0.00	54,578.55	561,007.36	169,677.64	76.78
515	TOTAL OPERATING EXPENDITURES	1,579.00	0.00	0.00	730.50	828.10	100
525	LIBRARY BOOKS RECORDS & EXHIBITS	84,000.00	0.00	6,401.68	61,234.68	22,765.32	73
TOTAL CAPITAL OUTLAY	85,959.00	0.00	6,401.68	61,565.44	23,593.44	62,365.56	72.42
TOTAL EXPENDITURES	816,246.00	0.00	60,980.23	622,572.92	193,271.08	623,971.84	76.32
LESS RETIREMENT FUND CONTRIBUTION	61,750.00	0.00	5,322.10	56,622.39	5,132.61	56,489.39	91.69
GRAND TOTAL	754,489.00	0.00	55,658.13	566,350.53	188,138.47	568,212.06	75.06



MAY 1, 1975 THRU MAY 29, 1976

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
56A FUND BALANCE MAY 1, 1975	43,321.00	0.00	43,073.53	247.47	
INVESTMENT INTEREST	5,200.00	0.00	2,052.12	3,147.88	
TOTAL REVENUE	48,521.00	0.00	45,125.65	3,395.35	93.00

Below the table are ten horizontal lines for additional entries, each with a vertical margin line on the left and a vertical margin line on the right. The lines are currently blank.



