

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND  
MAY 1, 1975 THRU JUN 30, 1976

| REVENUE ITEMS               | ESTIMATED REVENUE | CURRENT MONTH RECEIPTS | YEAR TO DATE RECEIPTS | UNCOLLECTED REVENUE | % OF EST. |
|-----------------------------|-------------------|------------------------|-----------------------|---------------------|-----------|
| FUND BALANCE MAY 1, 1975    | 141,457.00        | 0.00                   | 171,566.36            | 30,109.36           |           |
| TAX RECEIPTS-CURRENT        | 66,300.00         | 0.00                   | 609,316.89            | 57,985.11           |           |
| TAX LEVY FEES-PRIOR         | 5,000.00          | 0.00                   | 207.05                | 4,792.95            |           |
| FINES & FEES                | 18,000.00         | 2,983.16               | 16,207.24             | 1,792.76            |           |
| NON-RESIDENT FEES           | 471.89            | 0.00                   | 1,050.29              | 1,750.29            |           |
| INTEREST INVESTMENTS        | 19,000.00         | 6,234.19               | 14,099.57             | 4,900.43            |           |
| LOST & DAMAGED BOOKS        | 1,100.00          | 137.23                 | 1,018.65              | 81.35               |           |
| PRINTS MADE ON COPY MACHINE | 10,253.00         | 642.27                 | 4,679.75              | 5,573.25            |           |
| MISCELLANEOUS               | 0.00              | 0.00                   | 10,169.16             | 10,169.16           |           |
| JUDGMENT-SC                 | 0.00              | 0.00                   | 0.00                  | 0.00                |           |
| TOTAL REVENUE               | 862,660.00        | 10,535.66              | 928,590.34            | 34,069.66           | 96.05     |

| OBJECT CODE | OBJECT OF EXPENDITURE                       | BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | CURRENT MONTH EXPENDITURES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE | % OF EST. |
|-------------|---|--------------------------|-----------------------------|----------------------------|---------------------------|----------------------|-----------|
| 101 A       | REGULART SALARIES                           | 440,823.00               | 0.00                        | 35,239.63                  | 341,857.17                | 98,965.83            |           |
| 102         | STRAIGHTENING                               | 150.00                   | 0.00                        | 0.00                       | 0.00                      | 150.00               |           |
| 103         | RETIREMENT FUND                             | 9,755.00                 | 0.00                        | 5,259.08                   | 51,300.29                 | 10,454.71            |           |
| 107         | HOSPITALIZATION MEDICAL & LIFE INSURANCE    | 9,540.00                 | 0.00                        | 839.16                     | 7,252.75                  | 12,287.25            |           |
| 109         | TEMPORARY SALARIES                          | 27,358.00                | 0.00                        | 555.54                     | 10,191.65                 | 17,166.35            |           |
| 201         | ADVERTISING & BINDING                       | 3,200.00                 | 0.00                        | 0.00                       | 0.00                      | 3,200.00             |           |
| 202         | ADVERTISING & BINDING                       | 3,000.00                 | 0.00                        | 424.72                     | 2,093.81                  | 906.19               |           |
| 211         | SERVICE TO MAINTAIN BUILDINGS               | 37,544.00                | 0.00                        | 2,174.22                   | 22,989.00                 | 14,554.80            |           |
| 212         | SERVICE TO MAINTAIN IMPROV OTHER THAN BLDGS | 1,500.00                 | 0.00                        | 419.00                     | 357.15                    | 1,142.85             |           |
| 215         | SERVICE TO MAINTAIN OFFICE EQUIPMENT        | 1,275.00                 | 0.00                        | 74.75                      | 1,017.21                  | 251.79               |           |
| 216         | SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT    | 1,100.00                 | 0.00                        | 100.00                     | 900.00                    | 200.00               |           |
| 221         | AUDITING SERVICES                           | 600.00                   | 0.00                        | 0.00                       | 0.00                      | 600.00               |           |
| 229         | OTHER SERVICES                              | 1,500.00                 | 0.00                        | 170.00                     | 709.00                    | 791.00               |           |
| 230         | DATA SERVICE                                | 3,000.00                 | 0.00                        | 2,916.47                   | 26,250.03                 | 8,749.97             |           |
| 231         | ELECTRICITY                                 | 16,000.00                | 0.00                        | 1,958.95                   | 11,598.14                 | 4,401.86             |           |
| 233         | TELEPHONE                                   | 16,201.00                | 0.00                        | 468.88                     | 14,370.89                 | 1,830.11             |           |
| 234         | WATER                                       | 201.00                   | 0.00                        | 0.00                       | 130.33                    | 70.67                |           |
| 241         | CONFERENCE ATTENDANCE EXPENSE               | 3,528.00                 | 0.00                        | 180.61                     | 2,045.24                  | 1,482.76             |           |
| 243         | POSTAGE                                     | 3,000.00                 | 0.00                        | 210.48                     | 2,222.82                  | 777.18               |           |
| 288         | PROFESSIONAL ASSOCIATION MEMBERSHIP FEES    | 371.00                   | 0.00                        | 473.81                     | 795.31                    | 423.69               |           |
| 310         | RENTALS                                     | 3,700.00                 | 0.00                        | 300.00                     | 3,421.81                  | 378.19               |           |
| 312         | GAS OIL & ANTIFREEZE                        | 455.00                   | 0.00                        | 0.00                       | 63.81                     | 391.19               |           |
| 320         | JANITORIAL SUPPLIES                         | 481.00                   | 0.00                        | 4.38                       | 367.33                    | 113.67               |           |
| 324         | MATERIALS TO MAINTAIN BLDGS & IMPROVMT      | 12,781.00                | 0.00                        | 527.89                     | 2,774.21                  | 10,006.79            |           |
| 330         | MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP      | 13,025.00                | 0.00                        | 95.89                      | 511.54                    | 12,513.46            |           |
| 345         | MEDICAL SUPPLIES                            | 5.00                     | 0.00                        | 506.79                     | 1.78                      | 3.22                 |           |
| 402         | OFFICE SUPPLIES                             | 4,420.00                 | 0.00                        | 0.00                       | 5,062.75                  | 4,357.25             |           |
| 415         | CONFERENCE SERVICES                         | 47,647.00                | 0.00                        | 0.00                       | 0.00                      | 47,647.00            |           |
| 423         | SERVICE RECOGNITION PAYROLL                 | 5,943.00                 | 0.00                        | 135.00                     | 740.00                    | 4,203.00             |           |
|             | INSURANCE                                   | 0.00                     | 0.00                        | 1,258.00                   | 5,939.22                  | 378.78               |           |
|             | TOTAL OPERATING EXPENDITURES                | 733,885.00               | 0.00                        | 54,211.04                  | 506,399.11                | 227,485.89           | 69.00     |
| 515         | OFFICE MACHINERY & EQUIPMENT                | 1,559.00                 | 0.00                        | 0.00                       | 730.90                    | 828.10               |           |
| 525         | LIBRARY BOOKS RECORDS & EXHIBITS            | 84,000.00                | 0.00                        | 5,340.87                   | 54,862.68                 | 29,137.32            |           |
|             | TOTAL CAPITAL OUTLAY                        | 85,559.00                | 0.00                        | 5,340.87                   | 55,593.58                 | 29,965.42            | 64.98     |
|             | TOTAL EXPENDITURES                          | 819,444.00               | 0.00                        | 59,551.91                  | 561,992.69                | 257,451.31           | 68.58     |
|             | LESS RETIREMENT FUND CONTRIBUTION           | 61,755.00                | 0.00                        | 5,259.08                   | 51,300.29                 | 10,454.71            | 83.07     |
|             | GRAND TOTAL                                 | 757,689.00               | 0.00                        | 54,292.83                  | 510,692.40                | 246,996.60           | 67.40     |

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1975 TO JAN 31, 1976

REVENUE ITEMS

|     | ESTIMATED REVENUE         | CURRENT MONTH RECEIPTS | YEAR TO DATE RECEIPTS | UNCOLLECTED REVENUE | % OF EST. |
|-----|---------------------------|------------------------|-----------------------|---------------------|-----------|
| 1   | FUND BALANCE MAY 1, 1975  | 4,600.00               | 0.00                  | 10,615.48           | 6,015.48- |
| 11  | TAX LEVY RECEIPTS-CURRENT | 102,695.00             | 525.18                | 93,620.30           | 9,074.70  |
| 56A | JUDGMENT-SC               | 0.00                   | 0.00                  | 2,106.62            | 2,106.62- |
|     | INTEREST ON INVESTMENTS   | 2,300.00               | 898.18                | 1,853.32            | 446.68    |
|     | TOTAL REVENUE             | 109,595.00             | 1,423.36              | 108,195.72          | 1,399.28  |
|     |                           |                        |                       |                     | 98.72     |

| OBJECT CODE | OBJECT OF EXPENDITURE | BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | CURRENT MONTH EXPENDITURES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE | % OF EST. |
|-------------|-----------------------|--------------------------|-----------------------------|----------------------------|---------------------------|----------------------|-----------|
| 58          | EXPENDITURES          | 90.00                    | 0.00                        | 0.00                       | 42.80                     | 47.20                | 47.56     |
| 410         | PRINCIPAL & INTEREST  | 102,695.00               | 0.00                        | 0.00                       | 102,695.00                | 0.00                 | 100.00    |
|             | TOTAL EXPENDITURES    | 102,785.00               | 0.00                        | 0.00                       | 102,737.80                | 47.20                | 99.95     |

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59

MAY 1, 1975 THROUGH JAN 31, 1976

REVENUE ITEMS

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59

|                              | 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          | 1,538.10               | 2,052.12              | 3,147.88            |           |
| TOTAL REVENUE                | 48,521.00         | 1,538.10               | 45,125.65             | 3,395.35            | 93.00     |

MAY 1, 1975 THRU JAN 31, 1976

REVENUE ITEMS

|   |               | ESTIMATED REVENUE | CURRENT MONTH RECEIPTS | YEAR TO DATE RECEIPTS | UNCOLLECTED REVENUE | % OF EST. |
|---|---------------|-------------------|------------------------|-----------------------|---------------------|-----------|
| 1 | INCOME-CETA   | 0.00              | 1,623.54               | 4,531.58              | 4,531.58-           |           |
|   | TOTAL REVENUE | 0.00              | 1,623.54               | 4,531.58              | 4,531.58-           |           |

| OBJECT CODE | OBJECT OF EXPENDITURE               | BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | CURRENT MONTH EXPENDITURES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE | % OF EST. |
|-------------|-------------------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|----------------------|-----------|
| 101         | REGULAR SALARIES                    | 0.00                     | 0.00                        | 1,388.98                   | 5,429.23                  | 5,429.23-            |           |
| 103         | RETIREMENT FUND                     | 0.00                     | 0.00                        | 194.60                     | 566.05                    | 566.05-              |           |
| 107         | HOSPITALIZATION & MEDICAL INSURANCE | 0.00                     | 0.00                        | 33.86                      | 135.44                    | 135.44-              |           |
| 107 A       | GROUP LIFE INSURANCE                | 0.00                     | 0.00                        | 6.10                       | 24.40                     | 24.40-               |           |
|             | TOTAL OPERATING EXPENDITURES        | 0.00                     | 0.00                        | 1,623.54                   | 6,155.12                  | 6,155.12-            |           |
|             | TOTAL EXPENDITURES                  | 0.00                     | 0.00                        | 1,623.54                   | 6,155.12                  | 6,155.12-            |           |