

ACTIVITY: 940 DECATUR PUBLIC LIBRARY FUND

PERIOD MAY 1, 1972 THRU July 31, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Fund Balance, May 1, 1972	299,392	0	279,941.65	19,450.35	
Tax Levy Receipts-Current	338,681	112,671.27	112,671.27	226,009.73	
Tax Levy Receipts-Prior	5,000	0	0	5,000.00	
Fines & Fees	16,000	1,050.95	3,435.82	12,564.18	
Non-Resident Fees	170	0	17.00	153.00	
Interest on Investments	15,000	0	1,978.24	13,021.76	
Lost & Damaged Books	900	97.35	350.47	549.53	
Prints Made on Copy Machine	550	0	64.35	485.65	
Miscellaneous	43,570	2,648.59	2,843.83	40,726.17	
TOTAL REVENUE	<u>719,263</u>	<u>116,468.16</u>	<u>401,302.63</u>	<u>317,960.37</u>	55.79

OBJECT CODE NO.	OBJECT OF EXPENDITURES	1972-1973 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
101	Regular Salaries	352,857	0	23,113.05	82,512.11	270,344.89
102	Overtime	150	0	5.12	11.94	138.06
107	Hospitalization, Medical and Life Insurance	7,822	0	630.00	1,800.00	6,022.00
109	Temporary Salaries	23,994	0	1,293.59	5,609.54	18,384.46
201	Advertising	300	0	9.60	108.00	192.00
202	Printint & Binding	6,000	1,078.86	897.18	982.64	3,938.50
211	Service to Maintain Buildings	26,000	0	1,748.83	5,223.34	20,776.66
212	Service to Maintain Improvements Other Than Buildings	900	0	8.00	27.69	872.31
214	Service to Maintain Office Equipment	1,300	0	377.50	452.50	827.50
215	Service to Maintain Automotive Equipment	500	0	56.40	249.70	250.30
221	Auditing	600	0	0	0	600.00

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229	Other Professional Services	570	0	129.00	264.00	306.00
230	Payment to City for Data Processing	35,000	0	2,916.66	8,749.98	26,250.02
231	Electricity	24,000	0	1,036.35	3,200.56	20,799.44
233	Telephone & Telegraph	5,500	0	420.71	1,284.28	4,215.72
234	Water	420	0	2.12	69.58	350.42
241	Travel, Training and Conferences	1,214	0	0	435.48	.778.52
245	Postage	2,300	0	203.80	624.40	1,675.60
284	Professional Association Membership Fees	808	0	0	0	808.00
288	Rentals	3,122	0	0	395.00	2,727.00
310	Gas, Oil & Anti-Freeze	350	0	36.70	83.05	266.95
312	Janitorial Supplies	200	0	60.14	63.25	136.75
320	Materials to Maintain Buildings & Improvements	2,800	0	435.62	1,506.73	1,293.27
324	Materials to Maintain Automotive Equipment	200	0	54.56	132.69	67.31
330	Medical & Laboratory Supplies	5	0	0	0	5.00
345	Office Supplies	8,323	0	566.04	1,064.08	7,258.92
402	Contingencies	4,250	0	0	0	4,250.00
415	Service Recognition Payroll	885	0	35.00	35.00	850.00
423	Insurance	7,258	0	33.00	33.00	7,225.00
TOTAL OPERATING EXPENDITURES		<u>517,628</u>	<u>1,078.86</u>	<u>34,061.73</u>	<u>114,928.54</u>	<u>401,620.60</u>
CAPITAL OUTLAY						
502	Buildings	14,500	0	0	0	14,500.00
510	Automotive Equipment	14,600	0	0	0	14,600.00
515	Office Machinery & Equipment	1,685	0	0	0	1,685.00
525	Books	125,000	0	7,975.74	24,319.23	100,680.77
TOTAL CAPITAL OUTLAY		<u>155,785</u>	<u>0</u>	<u>7,975.74</u>	<u>24,319.23</u>	<u>131,465.87</u>
GRAND TOTAL		<u>673,413</u>	<u>1,078.86</u>	<u>42,037.47</u>	<u>139,247.77</u>	<u>533,086.37</u>

PERIOD MAY 1, 1972 THRU July 31, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Fund Balance	20,740	0	17,428.29	3,311.71	
Miscellaneous	250	0	0	250.00	
Interest on Investments	0	83.34	148.31	(148.31)	
TOTAL REVENUE	<u>20,990</u>	<u>83.34</u>	<u>17,576.60</u>	<u>3,413.40</u>	83.74

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58	Loan					
58A	Other Expenses	20,990	0	13,696.00	13,697.00	7,294.00
	GRAND TOTAL	<u>20,990</u>	<u>0</u>	<u>13,697.00</u>	<u>13,697.00</u>	<u>7,294.00</u>

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Fund Balance, May 1, 1972	---	0	0	0	
Tax Levy Receipts-Current	106,319	26,620.74	26,620.74	79,698.26	
TOTAL REVENUE	<u>106,319</u>	<u>26,620.74</u>	<u>26,620.74</u>	<u>79,698.26</u>	25.04

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	<u>DEBT SERVICE:</u>					
410	Principal & Interest	106,319	0.	26,620.74	26,620.74	79,698.26
	GRAND TOTAL	<u>106,319</u>	<u>0</u>	<u>26,620.74</u>	<u>26,620.74</u>	<u>79,698.26</u>