

ACTIVITY: 940 DECATUR PUBLIC LIBRARY

PERIOD MAY 1, 1970 THRU JUNE 30, 1970

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% of ESTIMATE
Fund Bslance, May 1st	18,000.00	0	38,131.75	(20,131.75)	
Tax Levy Receipts - Current	604,686.00	313,459.63	313,459.63	291,226.37	
Tax Levy Receipts -Prior	4,450.00	0	0	4,450.00	
Fines & Fees	11,000.00	1,054.11	1,845.99	9,154.01	
Non-Resident Fees	275.00	51.00	68.00	207.00	
Interest on Investments	5,000.00	0	0	5,000.00	
Lost & Damaged Books	600.00	38.90	111.18	488.82	
Memorial Books	40.00	0	0	40.00	
Prints Made on Copy Machine	385.00	19.50	50.40	334.60	
Miscellaneous	273,800.00*	109,927.08	109,258.86	164,541.14	
D.P.L. Corp (Constr. Loan Proceeds)	741,911.00	59,410.81	153,337.21	588,573.79	
TOTAL REVENUE	<u>1,660,147.00</u>	<u>483,261.03</u>	<u>616,263.02</u>	<u>1,043,883.98</u>	37.12

* Includes Progress Payments from State Building Grant

OBJECT CODE NO.	OBJECT OF EXPENDITURES	1970-1971 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
101	Regular Salaries	273,188.00		18,062.02	36,372.72	236,815.28
107	Hospitalization ,					
	Medical & Life Insurance	4,056.00		0	302.65	2,753.35
109	Temporary Salaries	24,118.00		2,781.64	4,702.21	19,415.79
201	Advertising	200.00		0	21.20	178.80
202	Printing & Binding	3,000.00		4.50	182.12	2,817.88
211	Service to Maintain Buildings	21,900.00		1,010.78	2,033.06	19,866.94
212	Service to Maintain Improvement Other Than Buildings	225.00		12.69	19.38	205.62
214	Service to Maintain Office Equipment	650.00		0	0	650.00
215	Service to Maintain Automotive Equipment	1,000.00		6.00	39.10	960.90
221	Auditing	600.00		0	0	600.00

119

ACTIVITY: 940 DECATUR PUBLIC LIBRARY

PERIOD MAY 1, 1970 THRU JUNE 30, 1970

OBJECT CODE NO.	OBJECT OF EXPENDITURES	1970-1971 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
(940 continued)						
229	Other Professional Services	36,000.00		322.50	667.50	35,332.50
231	Electricity	19,000.00		0	290.44	18,709.56
233	Telephone & Telegraph.	5,800.00		207.08	410.24	5,389.76
241	Training, Travel and Conferences	998.00		390.70	390.70	607.30
245	Postage	1,900.00		242.00	256.95	1,643.05
284	Professional Association Membership Fees	686.00		0	0	686.00
288	Rentals	164,299.00		60.35	167.25	164,131.75
310	Gas, Oil & Anti-Freeze	275.00		49.95	49.95	225.05
312	Janitorial Supplies	200.00		7.40	16.65	183.35
320	Materials to Maintain Buildings & Improvements	4,000.00		35.00	35.00	3,965.00
324	Materials to Maintain Automotive Equipment	800.00		0	0	800.00
330	Medical & Laboratory Supplies	10.00		0	0	10.00
345	Office Supplies	6,485.00		44.16	191.65	6,293.35
402	Contingencies	15,000.00		0	0	15,000.00
423	Insurance	1,400.00		0	0	1,400.00
415	Service Recognition Payroll			100.00	0	1,400.00
TOTAL OPERATING EXPENDITURES		<u>585,790.00</u>		<u>23,336.77</u>	<u>46,248.77</u>	<u>539,541.23</u>
<u>CAPITAL OUTLAY</u>						
515	Office Machinery	1,000.00		0	0	1,000.00
502	Buildings	275,200.00		0	0	275,200.00
525	Books	56,246.00	33,075.25	3,067.32	7,065.22	16,105.53
502A	DPL Corporation	741,911.00		59,410.81	153,337.21	588,573.79
TOTAL CAPITAL OUTLAY		<u>1,074,357.00</u>	<u>33,075.25</u>	<u>62,478.13</u>	<u>160,402.43</u>	<u>880,879.32</u>
GRAND TOTAL		<u>1,660,147.00</u>	<u>33,075.25</u>	<u>85,814.90</u>	<u>206,651.20</u>	<u>1,704,220.55</u>