

MAY 1, 1974 THRU SEP 30, 1974

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.	
FUND BALANCE MAY 1, 1974	113,704.00	0.00	142,421.31	28,717.31-		
TAX LEVY RECEIPTS-CURRENT	545,000.00	176,069.92	451,179.17	93,820.83		
FINES & FEES	5,000.00	0.00	0.00	5,000.00		
NON-RESIDENT FEES	16,000.00	1,153.20	7,556.63	8,443.37		
INTEREST ON INVESTMENTS	300.00	68.00	238.00	62.00		
LOST & DAMAGED BOOKS	17,500.00	1,136.15	3,302.55	14,197.45		
PRINTS MADE ON COPY MACHINE	700.00	71.40	504.34	195.66		
MISCELLANEOUS	360.00	13.71	89.15	270.85		
TOTAL REVENUE	702,849.00	176,626.22	607,336.39	95,512.61	86.41	
OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
101 A REGULAR SALARIES	397,264.00	0.00	29,847.35	159,977.53	237,286.47	
102 STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103 RETIREMENT FUND	56,681.00	0.00	3,807.67	20,693.54	35,987.06	
107 HOSPITALIZATION MEDICAL & LIFE INSURANCE	8,748.00	0.00	758.47	3,126.66	5,621.34	
109 TEMPORARY SALARIES	24,630.00	0.00	1,139.51	11,110.25	13,519.75	
201 ADVERTISING	200.00	0.00	0.00	75.19	124.81	
202 PRINTING & BINDING	3,240.00	0.00	25.59	233.49	3,006.51	
211 SERVICE TO MAINTAIN BUILDINGS	26,200.00	0.00	1,678.34	8,559.67	17,640.33	
212 SERVICE TO MAINTAIN IMPROV OTHR THAN BLDGS	648.00	0.00	12.00	113.10	534.90	
214 SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,703.00	0.00	152.50	482.40	1,220.60	
215 SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,080.00	0.00	4.00-	163.25	916.75	
221 AUDITING SERVICES	600.00	0.00	0.00	0.00	600.00	
229 OTHER PROFESSIONAL SERVICES	867.00	0.00	70.00	1,054.25	187.25-	
230 DATA SERVICES	35,000.00	0.00	2,916.66	14,583.30	20,416.70	
231 ELECTRICITY	17,820.00	0.00	1,157.75	5,517.63	12,302.37	
233 TELEPHONE	6,000.00	0.00	445.35	2,268.44	3,731.55	
234 WATER	300.00	0.00	0.00	79.62	220.38	
241 CONFERENCE ATTENDANCE EXPENSE	1,535.00	0.00	75.39	350.57	1,184.43	
245 POSTAGE	3,000.00	0.00	218.33	1,253.96	1,746.04	
284 PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	783.00	0.00	0.00	0.00	783.00	
288 RENTALS	3,433.00	0.00	277.00	1,438.00	1,995.00	
310 GAS OIL & ANTI-FREEZE	378.00	0.00	2.30-	7.05	370.95	
312 JANITORIAL SUPPLIES	432.00	0.00	64.84	85.94	346.06	
320 MATERIALS TO MAINTAIN BLDNGS & IMPROVMT	3,480.00	0.00	363.46	1,610.03	1,869.97	
324 MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	648.00	0.00	43.27	317.73	330.27	
330 MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	3.30	1.70	
345 OFFICE SUPPLIES	10,825.00	0.00	928.21	1,986.51	8,838.49	
402 CONTINGENCIES	62,385.00	0.00	0.00	0.00	62,385.00	
415 SERVICE RECOGNITION PAYROLL	855.00	0.00	185.00	345.00	510.00	
423 INSURANCE	5,500.00	0.00	0.00	4,303.00	1,197.00	
TOTAL OPERATING EXPENDITURES	674,390.00	0.00	44,160.39	239,739.81	434,650.19	35.55
515 OFFICE MACHINERY & EQUIPMENT	1,140.00	0.00	0.00	19.73	1,120.27	



ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

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OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
525	LIBRARY BOOKS RECORDS & EXHIBITS	84,000.00	0.00	2,268.90	13,776.95	70,223.05	
	TOTAL CAPITAL OUTLAY	85,140.00	0.00	2,268.90	13,796.68	71,343.32	16.20
	TOTAL EXPENDITURES	759,530.00	0.00	46,429.29	253,536.49	505,993.51	33.38
	LESS RETIREMENT FUND CONTRIBUTION	56,681.00	0.00	3,807.67	20,693.94	35,987.06	36.51
	GRAND TOTAL	702,849.00	0.00	42,621.62	232,842.55	470,006.45	33.13





