

1976 - 1977 EXPENDITURE WORKSHEET
 ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

11/30/75

PAGE

OBJECT CODE	DESCRIPTION	1973-1974 ACTUAL	1974-1975 ACTUAL	1975-1976 APPROPRIATED	1975-1976 ACTUAL-TO-DATE	ESTIMATED ENTIRE YR	REQUEST 1976-1977	ST NO
PERSONAL SERVICES								
101	REGULAR SALARIES	346,517.39	390,279.80	440,823.00	270,869.03	481,785	521,625	
102A	STRAIGHT OVERTIME	.00	.00	150.00	.00	00	150	
103	RETIREMENT FUND	44,065.52	51,769.85	61,755.00	5,018.66	61,755	77,070	
107	HOSPITALIZATION MEDICAL & LIFE I	7,155.03	7,791.46	9,540.00	5,594.40	9,620	10,790	
109	TEMPORARY SALARIES	23,363.04	17,387.31	27,358.00	8,711.75	15,257	14,102	
* TOTAL PERSONAL SERVICES *		421,100.98	467,228.42	539,626.00	290,193.84 *	568,417	623,737	
CONTRACT SERVICES								
201	ADVERTISING	64.63	117.79	200.00	.00	00	200	
202	PRINTING & BINDING	2,128.15	1,748.92	3,000.00	1,505.79	2,600	3,000	
211	SERVICE TO MAINTAIN BUILDINGS	21,080.53	27,343.60	37,544.00	18,987.80	26,200	31,000	
212	SERVICE MAINTAIN IMPROV OTHR THA	321.74	203.95	350.00	334.95	516	550	
214	SERVICE TO MAINTAIN OFFICE EQUIP	1,381.74	1,534.85	1,175.00	839.72	1,575	1,675	
215	SERVICE TO MAINTAIN AUTOMOTIVE E	810.43	861.84	1,100.00	770.26	1,842	1,000	
221	AUDITING SERVICES	600.00	600.00	600.00	500.00	500	600	
229	OTHER PROFESSIONAL SERVICES	732.37	1,305.79	1,500.00	424.00	1,500	1,500	
230	DATA SERVICES	35,000.00	35,000.00	35,000.00	20,416.69	35,000	35,000	
231	ELECTRICITY	15,752.49	14,708.31	16,000.00	8,660.16	14,460	16,000	
233	TELEPHONE	5,297.71	5,446.98	6,000.00	3,434.52	5,853	6,100	
234	WATER	135.99	151.75	200.00	130.33	195	200	
241	CONFERENCE ATTENDANCE EXPENSE	1,162.31	905.03	2,628.00	1,666.95	2,008	1,607	
245	POSTAGE	2,560.29	2,906.56	3,000.00	1,772.60	3,000	4,000	
284	PROFESSIONAL ASSOCIATION MEMBERS	804.00	905.50	871.00	100.00	796	986	
288	RENTALS	3,006.52	4,074.30	3,500.00	2,821.81	3,921	4,500	
* TOTAL CONTRACT SERVICES *		90,838.90	97,815.17	112,668.00	62,365.58 *	79,578	107,918	
COMMODITIES								
310	GAS OIL & ANTIFREEZE	102.46	75.46	700.00	48.51	700	800	
312	JANITORIAL SUPPLIES	407.27	357.06	350.00	270.09	495	500	
320	MATERIALS TO MAINTAIN BLDNGS & I	4,217.25	5,954.49	12,781.00	2,204.30	5,067	7,640	
324	MATERIALS TO MAINTAIN AUTOMOTIVE	428.33	1,319.93	900.00	534.84	3,025	1,000	
330	MEDICAL & LABORATORY SUPPLIES	3.26	5.00	5.00	1.78	5	5	
345	OFFICE SUPPLIES	7,684.12	8,550.38	9,420.00	4,504.16	6,837	7,500	
* TOTAL COMMODITIES *		12,842.69	16,262.32	24,156.00	7,563.68 *	16,129	17,445	
OTHER CHARGES								
402	CONTINGENCIES	.00	.00	47,847.00	.00		45,000	
415	SERVICE RECOGNITION PAYROLL	745.00	845.00	975.00	560.00	975	1,025	
423	INSURANCE	5,331.00	5,734.56	5,413.00	4,570.66	5,943	6,500	