

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 1, 1976 THRU FEB 28, 1977

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
RECEIPTS-MAY 1, 1976	218,348.00	0.00	232,745.03	14,397.03-	
RECEIPTS-CURRENT	761,980.00	0.00	782,504.36	24,504.36-	
RECEIPTS-PRIOR	5,250.00	0.00	4,284.22	965.78	
FEES	19,000.00	2,047.50	17,508.63	1,491.37	
RENT FEES	0.00	106.00	857.40	857.40-	
INVESTMENTS	18,000.00	0.00	11,248.94	6,750.46-	
MAILED BOOKS	1,300.00	138.40	1,329.75	29.75-	
RE ON COPY MACHINE	300.00	88.82	406.80	56.80-	
RECURS	4,200.00	673.65	5,493.18	1,293.11-	
TOTAL REVENUE	1,028,048.00	3,066.37	1,059,678.91	31,630.91-	103.08

EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
SALARIES	512,875.00	0.00	39,929.85	416,671.66	95,203.34	
VERTICAL	150.00	0.00	0.00	0.00	150.00	
FUND	76,000.00	0.00	5,880.60	62,477.66	13,551.99	
ATTENTION MEDICAL & LIFE INSURANCE	10,700.00	0.00	871.64	8,557.92	2,142.08	
SALARIES	14,100.00	0.00	514.46	12,032.67	2,067.33	
BINDING	600.00	0.00	34.45	469.43	130.57	
MANTAIN BUILDINGS	4,500.00	0.00	435.12	3,507.03	992.97	
MANTAIN IMPROV OTHR THAN BLDGS	31,000.00	0.00	190.90	10,444.82	20,555.18	
MANTAIN OFFICE EQUIPMENT	550.00	0.00	14.95	331.78	218.22	
MANTAIN AUTOMOTIVE EQUIPMENT	1,675.00	0.00	196.70	756.45	918.55	
SERVICES	1,000.00	0.00	316.00	741.55	258.45	
CONSSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00	
RENT	1,500.00	0.00	182.50	592.15	907.85	
RENT	35,000.00	0.00	2,016.66	29,166.60	5,833.40	
RENT	21,000.00	0.00	3,164.44	18,264.07	2,735.93	
RENT	6,100.00	0.00	473.24	4,698.74	1,401.26	
RENT	200.00	0.00	98.87	238.88	36.12	
ATTENDANCE EXPENSE	1,607.00	0.00	374.03	1,229.08	381.92	
AL ASSOCIATION MEMBERSHIP FEES	4,000.00	0.00	323.00	3,929.99	70.01	
ANTIFREEZE	800.00	0.00	190.00	805.00	0.00	
SUPPLIES	900.00	0.00	418.75	4,433.00	67.00	
TO MAINTAIN BLDNGS & IMPROVMT	7,640.00	0.00	18.00	81.22	7527.78	
TO MAINTAIN AUTOMOTIVE EQUIP	1,000.00	0.00	0.00	760.00	240.00	
LABORATORY SUPPLIES	5.00	0.00	0.00	572.04	4,429.13	
PLIES	7,500.00	0.00	0.00	2.51	27.96	
IES	34,325.00	0.00	782.28	6,459.38	1,040.62	
COGNITION PAYROLL	1,025.00	0.00	40.00	0.00	34,925.00	
ATING EXPENDITURES	8,050.00	0.00	0.00	8,045.72	300.00	
CHINERY & EQUIPMENT	790,609.00	0.00	57,837.75	601,181.90	189,427.10	76.04
BOOKS RECORDS & EXHIBITS	5,305.00	0.00	80.77	253.31	5,051.69	
TOTAL OUTLAY	90,000.00	0.00	5,872.36	63,642.99	26,357.01	
NDITURES	95,905.00	0.00	5,953.13	63,896.30	32,008.70	66.62
TOTAL	886,514.00	0.00	63,790.88	665,078.20	221,435.80	75.02

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

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MAY 1, 1976 THRU FEB 28, 1977

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
RECEIPTS - CURRENT	14,931.00	0.00	21,927.76	6,996.76-	
RECEIPTS - PRIOR	99,320.00	0.00	101,879.45	2,559.45-	
ON INVESTMENTS	0.00	0.00	550.38	550.38-	
	2,000.00	0.00	1,304.62	630.35	
TOTAL REVENUE	116,251.00	0.00	129,727.21	9,476.21-	100.15

	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
EXPENDITURE	100.00	0.00	0.00	0.00	100.00	0.00
RES	99,320.00	0.00	0.00	99,320.00	0.00	100.00
& INTEREST	99,420.00	0.00	0.00	99,320.00	100.00	99.90
EXPENDITURES						

MAY 1, 1976 THRU FEB 28, 1977

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
ANCE MAY 1, 1976	46,073.00	0.00	45,125.85	847.35	
NT INTEREST	0.00	0.00	900.00	900.00-	
	2,760.00	0.00	3,111.04	351.04-	
VENUE	48,833.00	0.00	49,137.19	304.19-	100.02

MAY 1, 1976 THRU FEB 28, 1977

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
ANCE MAY 1, 1976	0.00	0.00	0.00	0.00	
DECATUR PUBLIC LIBRARY	7,000.00	1,779.00	16,602.14	9,002.14-	
VENUE	1,000.00	0.00	0.00	1,000.00	
	8,000.00	1,779.00	16,602.14	6,002.14-	103.05

EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
SALARIES	7,390.00	0.00	1,517.12	15,238.66	7,448.66-	
T FUND	1,350.00	0.00	227.25	2,785.89	1,600.89-	
COMPENSATION	25.00	0.00	0.00	0.00	25.00	
SAVING & MEDICAL INSURANCE	12.00	0.00	33.80	304.74	229.74-	
HEALTH INSURANCE	15.00	0.00	5.76	51.34	16.34-	
ROUTING EXPENDITURES	9,600.00	0.00	1,778.99	18,381.13	9,781.13-213.73	
EXPENDITURES	8,000.00	0.00	1,778.99	18,381.13	9,781.13-213.73	

MAY 1, 1976 THRU FEB 26, 1977

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	A. C. T. EST.
INCOME	0.00	0.00	477.59	477.59-	
EXPENSE	0.00	0.00	0.00	0.00	
REVENUE	0.00	0.00	477.59	477.59-	

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