

CITY OF DECATUR

1976 - 1977 EXPENDITURE WORKSHEET

11/30/75

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

OBJECT CODE	DESCRIPTION	1973-1974 ACTUAL	1974-1975 ACTUAL	1975-1976 APPROPRIATED	ACTUAL-TO-DATE	ESTIMATED ENTIRE YR	REQUEST 1976-1977
* TOTAL OTHER CHARGES	*	6,076.00	6,579.56	54,235.00	5,130.66 *	6,918	52,525
CAPITAL OUTLAY							
515	OFFICE MACHINERY & EQUIPMENT	344.69	19.73	1,559.00	730.90	1,400	5,905
525	LIBRARY BOOKS RECORDS & EXHIBITS	63,988.84	58,535.72	84,000.00	43,112.24	84,000	90,000
* TOTAL CAPITAL OUTLAY	*	64,333.53	58,555.45	85,559.00	43,843.14 *	85,400	95,905
***	ACTIVITY TOTALS	595,192.10	646,440.92	816,244.00	409,096.90 *	756,442	897,530
	LESS RETIREMENT FUND	44,065.52	51,769.85	61,755.00	5,018.66	-61,755	--
***	NET ACTIVITY TOTALS	551,126.58	594,671.07	754,489.00	404,078.24 *	694,687	897,530

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

OBJECT CODE	DESCRIPTION	1973-1974 ACTUAL	1974-1975 ACTUAL	1975-1976 APPROPRIATED	1975-1976 ACTUAL-TO-DATE	ESTIMATED ENTIRE YR	REQUEST 1976-1977	STATUS
58	EXPENDITURES	56.70	24.90	90.00	42.80	90	100	
TOTAL		56.70	24.90	90.00	42.80 *	90	100	
OTHER CHARGES								
410	PRINCIPAL & INTEREST	83,320.00	106,070.00	102,695.00	13,847.50	102,695	99,320	
* TOTAL	OTHER CHARGES *	83,320.00	106,070.00	102,695.00	13,847.50 *	102,695	99,320	
***	ACTIVITY TOTALS ***	83,376.70	106,094.90	102,785.00	13,890.30 *	102,785	99,420	

CITY OF DECATUR

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ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

OBJECT CODE	DESCRIPTION	1973-1974 ACTUAL	1974-1975 ACTUAL	1975-1976 APPROPRIATED	ACTUAL-TO-DATE	ESTIMATED ENTIRE YR	REQUEST 1976-1977	STAFF NOTES
***	ACTIVITY TOTALS	.00	.00	.00	.00 *	00	00	

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

OBJECT CODE	DESCRIPTION	1973-1974 ACTUAL	1974-1975 ACTUAL	1975-1976 BUDGET	1975-1976 RECEIPT-TO-DATE	1975-1975 ESTIMATED	1976-1977 ESTIMATED
	FUND BALANCE MAY 1	193,025.49	142,421.31	141,457.00	171,566.36	<u>171,566</u>	<u>202,633</u>
1	TAX LEVY RECEIPTS-CURRENT	454,465.50	569,178.49	667,300.00	609,314.89	<u>667,300</u>	<u>761,000</u>
2	TAX LEVY RECEIPTS-PRIOR	2,646.78	4,228.84	5,000.00	250.05	<u>5,000</u>	<u>5,250</u>
3	FINES & FEES	17,555.93	18,235.34	18,000.00	11,842.93	<u>19,584</u>	<u>19,000</u>
4	NON-RESIDENT FEES	374.00	493.00	500.00	697.25	<u>1,071</u>	<u>600</u>
5	INTEREST ON INVESTMENTS	19,899.85	21,553.56	19,000.00	5,531.01	<u>15,000</u>	<u>18,000</u>
7	LOST & DAMAGED BOOKS	667.24	1,003.56	1,100.00	782.25	<u>1,320</u>	<u>1,300</u>
8	PRINTS MADE ON COPY MACHINE	308.58	193.53	250.00	172.08	<u>250</u>	<u>350</u>
10	MISCELLANEOUS	4,581.92	8,939.80	10,253.00	4,040.14	<u>6,060</u>	<u>4,200</u>
11	JUDGMENT-SC	.00	.00	.00	10,169.16	<u>10,169</u>	<u>00</u>
***	ACTIVITY TOTALS ***	<u>693,505.29</u>	<u>766,237.43</u>	<u>862,660.00</u>	<u>814,366.12</u> *	<u>897,310</u>	<u>1,012,333</u>

OBJECT CODE	DESCRIPTION	1973-1974 ACTUAL	1974-1975 ACTUAL	1975-1976 BUDGET	1975-1976 RECEIPT-TO-DATE	1975-1976 ESTIMATED	1976-1977 ESTIMATED
	FUND BALANCE MAY 1	.00	3,058.29	4,600.00	10,615.48	<u>10,615</u>	<u>14,931</u>
1	TAX LEVY RECEIPTS-CURRENT	84,114.54	109,760.29	102,695.00	93,095.12	<u>102,695</u>	<u>99,320</u>
2	TAX LEVY - PRIOR YEARS	480.88	815.49	.00	.00	<u>--</u>	<u>--</u>
11	JUDGMENT-SC	.00	.00	.00	2,106.62	<u>2,106</u>	<u>--</u>
56A	INTEREST ON INVESTMENTS	1,830.57	3,076.31	2,300.00	254.67	<u>2,300</u>	<u>2,000</u>
***	ACTIVITY TOTALS ***	86,434.99	116,710.38	109,595.00	106,071.89 *	<u>117,716</u>	<u>116,251</u>

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

OBJECT CODE	DESCRIPTION	1973-1974 ACTUAL	1974-1975 ACTUAL	1975-1976 BUDGET	1975-1976 RECEIPT-TO-DATE	1975-1976 ESTIMATED	1975-1977 ESTIMATED
	FUND BALANCE MAY 1	35,000.00	36,734.27	43,321.00	43,073.53	43,073	46,073
56	REVENUE	.00	1,550.00	.00	.00	--	--
56A	INVESTMENT INTEREST	1,734.27	4,789.26	5,200.00	514.02	3,000	2,760
***	ACTIVITY TOTALS ***	36,734.27	43,073.53	48,521.00	43,587.55 *	46,073	48,833

WORK SHEET

EST REVENUE, W O R K S H E E T
1976-1977 DECATUR PUBLIC LIBRARY - C E T A
ACTIVITY 943

1976-1977
ESTIMATED

1975-1976
ESTIMATED

1975-1976
RECEIPT-TO-DATE

1974-1975
ACTUAL

4,992

11,065

1,302.25

.00

.00

.00

.00

11,065

1,302.25 *

.00

.00

.00

.00

INCOME-CETA

ACTIVITY TOTALS ***

4,992

ACTIVITY 943 DECATUR PUBLIC LIBRARY - CETA

OBJECT CODE	DESCRIPTION	1974-1974 ACTUAL	1974-1975 ACTUAL	1975-1976 BUDGET	RECEIPT-TO-DATE	1975-1976 ESTIMATED	1976-1977 ESTIMATED
1	INCOME-CETA	.00	.00	.00	1,302.25	<u>11,065</u>	<u>4,992</u>
**	ACTIVITY TOTALS ***	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,302.25</u> *	<u>11,065</u>	<u>4,992</u>