

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

OBJECT CODE	DESCRIPTION	1972-1973 ACTUAL	1973-1974 ACTUAL	1974-1975 BUDGET	1974-1975 RECEIPT-TO-DATE	1974-1975 ESTIMATED	1975-1976 ESTIMATED
	FUND BALANCE MAY 1	279,941.65	193,025.49	113,704.00	142,421.31	<u>142,421</u>	<u>141,457</u>
1	TAX LEVY RECEIPTS-CURRENT	427,669.70	454,465.50	545,000.00	506,201.02	<u>545,000</u>	<u>667,300</u>
2	TAX LEVY RECEIPTS-PRIOR	2,705.51	2,646.78	5,000.00	.00	<u>5,000</u>	<u>5,000</u>
3	FINES & FEES	13,561.94	17,555.93	16,000.00	11,644.51	<u>18,000</u>	<u>18,000</u>
4	NON-RESIDENT FEES	204.00	374.00	300.00	289.00	<u>465</u>	<u>300</u>
5	INTEREST ON INVESTMENTS	13,673.25	19,899.85	17,500.00	11,103.96	<u>19,000</u>	<u>19,000</u>
7	LOST & DAMAGED BOOKS	1,203.75	667.24	700.00	689.96	<u>1,100</u>	<u>1,100</u>
8	PRINTS MADE ON COPY MACHINE	299.82	308.58	360.00	137.22	<u>210</u>	<u>250</u>
10	MISCELLANEOUS	46,728.01	4,561.92	4,285.00	6,835.68	<u>10,253</u>	<u>10,253</u>
***	ACTIVITY TOTALS ***	<u>785,987.63</u>	<u>693,505.29</u>	<u>702,849.00</u>	<u>679,322.66</u> *	<u>741,449</u>	<u>862,660</u>

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

OBJECT CODE	DESCRIPTION	1972-1973 ACTUAL	1973-1974 ACTUAL	1974-1975 APPROPRIATED	1974-1975 ACTUAL-TO-DATE	ESTIMATED ENTIRE YR	REQUEST 1975-1976	STAFF NOTES
* TOTAL CONTRACT SERVICES *		96,200.20	90,838.90	103,099.00	64,544.49 *	92,606	112,668	
COMMODITIES								
310	GAS OIL & ANTIFREEZE	263.34	102.46	378.00	21.69	646	700	
312	JANITORIAL SUPPLIES	390.60	407.27	432.00	121.72	291	350	
320	MATERIALS TO MAINTAIN BLDNGS & I	4,174.49	4,217.25	6,280.00	3,705.19	7,431	12,781	
324	MATERIALS TO MAINTAIN AUTOMOTIVE	733.80	428.33	898.00	704.58	941	900	
330	MEDICAL & LABORATORY SUPPLIES	5.00	3.26	5.00	3.30	5	5	
345	OFFICE SUPPLIES	10,023.26	7,684.12	10,825.00	4,615.06	6,852	9,420	
* TOTAL COMMODITIES *		15,590.49	12,842.69	18,818.00	9,171.54 *	16,166	24,156	
OTHER CHARGES								
402	CONTINGENCIES	4,686.12	.00	58,645.00	.00	0	147,847	
415	SERVICE RECOGNITION PAYROLL	770.00	745.00	855.00	625.00	855	975	
423	INSURANCE	5,963.60	5,331.00	5,500.00	4,413.56	5,413	5,413	
* TOTAL OTHER CHARGES *		11,419.72	6,076.00	65,000.00	5,038.56 *	6,268	154,235	
CAPITAL OUTLAY								
502	BUILDINGS	2,718.85	.00	.00	.00	0	0	
510	AUTOMOTIVE EQUIPMENT	8,362.98	.00	.00	.00	0	0	
515	OFFICE MACHINERY & EQUIPMENT	1,671.82	344.69	1,140.00	19.73	1,669	1,559	
525	LIBRARY BOOKS RECORDS & EXHIBITS	103,125.07	63,988.84	84,000.00	34,563.48	63,200	84,000	
* TOTAL CAPITAL OUTLAY *		115,878.72	64,333.53	85,140.00	34,583.21 *	67,869	85,559	
***	ACTIVITY TOTALS	634,517.02	595,192.10	759,530.00	434,005.70 *	600,431	857,312	

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OBJECT CODE	DESCRIPTION	1972-1973 ACTUAL	1973-1974 ACTUAL	1974-1975 APPROPRIATED	1974-1975 ACTUAL-TO-DATE	ESTIMATED ENTIRE YR	REQUEST 1975-1976	STAFF NOTES
PERSONAL SERVICES								
101	REGULAR SALARIES	327,638.34	346,517.39	397,264.00	267,522.74	391,181	443,646	
102A	STRAIGHT OVERTIME	38.04	.00	150.00	.00	0	150	
103	RETIREMENT FUND	41,708.00	44,065.52	56,681.00	34,322.19			
107	HOSPITALIZATION MEDICAL & LIFE I	7,260.00	7,155.03	8,748.00	5,142.52	7,644	9,540	
109	TEMPORARY SALARIES	18,783.51	23,363.04	24,630.00	13,680.45	18,697	27,358	
* TOTAL PERSONAL SERVICES *		395,427.89	421,100.98	487,473.00	320,667.90	* 417,522	480,694	
CONTRACT SERVICES								
201	ADVERTISING	225.60	64.63	200.00	75.19	129	200	
202	PRINTING & BINDING	5,263.22	2,128.15	3,240.00	964.57	509	3,000	
211	SERVICE TO MAINTAIN BUILDINGS	23,407.46	21,080.53	26,200.00	18,391.08	23,683	38,044	
212	SERVICE MAINTAIN IMPROV OTHR THA	400.54	321.74	648.00	149.55	228	350	
214	SERVICE TO MAINTAIN OFFICE EQUIP	932.05	1,381.74	1,703.00	637.40	1,066	1,175	
215	SERVICE TO MAINTAIN AUTOMOTIVE E	1,069.93	810.43	1,080.00	377.89	483	600	
221	AUDITING SERVICES	600.00	600.00	600.00	600.00	600	600	
229	OTHER PROFESSIONAL SERVICES	799.60	732.37	1,467.00	1,205.99	1,809	1,500	
230	DATA SERVICES	35,000.00	35,000.00	35,000.00	23,333.28	35,000	35,000	
231	ELECTRICITY	15,587.32	15,752.49	17,820.00	9,094.67	15,811	16,000	
233	TELEPHONE	5,316.41	5,297.71	6,000.00	3,616.10	5,427	6,000	
234	WATER	270.61	135.99	300.00	114.39	195	200	
241	CONFERENCE ATTENDANCE EXPENSE	1,084.41	1,162.31	1,535.00	422.63	544	2,628	
245	POSTAGE	2,596.47	2,560.29	3,000.00	1,915.05	2,870	3,000	
284	PROFESSIONAL ASSOCIATION MEMBERS	752.00	804.00	873.00	810.50	880	871	
288	RENTALS	2,894.58	3,006.52	3,433.00	2,836.20	3,372	3,500	

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

OBJECT CODE	DESCRIPTION	1972-1973 ACTUAL	1973-1974 ACTUAL	1974-1975 BUDGET	1974-1975 RECEIPT-TO-DATE	1974-1975 ESTIMATED	1975-1976 ESTIMATED
	FUND BALANCE MAY 1	.00	.00	3,059.00	3,058.29	<u>3,058</u>	<u>4,600</u>
1	TAX LEVY RECEIPTS-CURRENT	101,045.11	84,114.54	106,070.00	100,369.69	<u>100,370</u>	<u>102,695</u>
2	TAX LEVY - PRIOR YEARS	.00	489.88	.00	.00	<u>0</u>	<u>0</u>
10	MISCELLANEOUS	4,686.12	.00	.00	.00	<u>0</u>	<u>0</u>
56A	INTEREST ON INVESTMENTS	588.10	1,830.57	1,000.00	3,076.31	<u>4,600</u>	<u>2,300</u>
***	ACTIVITY TOTALS ***	<u>106,319.33</u>	<u>86,434.99</u>	<u>110,129.00</u>	<u>106,504.29</u> *	<u>108,028</u>	<u>109,595</u>

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

OBJECT CODE	DESCRIPTION	1972-1973 ACTUAL	1973-1974 ACTUAL	1974-1975 APPROPRIATED	1974-1975 ACTUAL-TO-DATE	ESTIMATED ENTIRE YR	REQUEST 1975-1976	STAFF NOTES
PERSONAL SERVICES								
58	EXPENDITURES	.00	56.70	90.00	24.90	90	90	
* TOTAL PERSONAL SERVICES *		.00	56.70	90.00	24.90	90	90	
OTHER CHARGES								
410	PRINCIPAL & INTEREST	106,319.33	83,320.00	106,070.00	106,070.00	106,070	102,695	
* TOTAL OTHER CHARGES *		106,319.33	83,320.00	106,070.00	106,070.00	106,070	102,695	
*** ACTIVITY TOTALS ***		106,319.33	83,376.70	106,160.00	106,094.90	106,160	102,790	

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1975-1976

EST REVENUE WORKSHEET

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

OBJECT CODE DESCRIPTION

1 FUND BALANCE MAY 1

56 GIFTS

56 REVENUE

56A INVESTMENT INTEREST

1972-1973 ACTUAL	1973-1974 ACTUAL	1974-1975		1974-1975 ESTIMATED	1975-1976 ESTIMATED
		BUDGET	RECEIPT-TO-DATE		
.00	35,000.00	36,732.00	36,734.27	<u>36,734</u>	<u>43,321</u>
					<u>0</u>
35,000.00	.00	.00	.00		<u>0</u>
.00	.00	.00	1,550.00	<u>1,550</u>	<u>0</u>
.00	1,734.27	2,000.00	3,358.48	<u>5,037</u>	<u>5,200</u>
					<u>43,321</u>
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35,000.00	36,734.27	38,732.00	41,642.75 *	<u>43,321</u>	<u>48,521</u>
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*** ACTIVITY TOTALS ***

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

OBJECT DESCRIPTION CODE	1972-1973 ACTUAL	1973-1974 ACTUAL	1974-1975 APPROPRIATED ACTUAL-TO-DATE	ESTIMATED ENTIRE YR	REQUEST 1975-1976	STAFF NOTES
*** ACTIVITY TOTALS ***	.00	.00	.00	.00 *	-0-	-0-