

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 1, 1977 THRU DEC 31, 1977

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1977	221,833.00	0.00	235,454.87	13,621.87-	
TAX LEVY RECEIPTS-CURRENT	795,000.00	107,900.00	847,400.00	15,600.00	
TAX LEVY RECEIPTS-PRIOR	4,000.00	0.00	0.00	4,000.00	
FINES & FEES	20,000.00	2,105.97	14,180.73	5,819.27	
NON-RESIDENT FEES	1,000.00	81.00	621.00	379.00	
INTEREST ON INVESTMENTS	15,000.00	0.00	7,834.44	7,165.56	
LOST & DAMAGED BOOKS	1,500.00	114.70	1,534.17	34.17-	
PRINTS MADE ON COPY MACHINE	450.00	0.00	323.12	126.88	
MISCELLANEOUS	5,000.00	432.15	4,218.65	781.35	
TOTAL REVENUE	1,067,783.00	110,633.82	911,566.98	156,216.02	85.37

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
101	REGULAR SALARIES	557,003.00	0.00	40,261.38	357,959.24	199,043.76	
102	STRAIGHT OVERTIME	85,150.00	0.00	0.00	0.00	85,150.00	
103	RETIREMENT FUND	85,680.00	0.00	6,074.17	53,097.73	32,582.27	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	11,269.00	0.00	1,028.69	7,156.41	4,112.59	
109	TEMPORARY SALARIES	16,442.00	0.00	2,956.01	13,486.88	2,955.12	
201	ADVERTISING	800.00	0.00	100.64	160.75	639.25	
202	PRINTING & BINDING	5,000.00	0.00	542.15	3,333.33	1,666.67	
211	SERVICE TO MAINTAIN BUILDINGS	17,000.00	0.00	863.68	4,333.33	12,666.67	
212	SERVICE TO MAINTAIN IMPROV OTHER THAN BLDGS	7,650.00	0.00	13.00	1,256.66	6,393.34	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	7,300.00	0.00	373.00	1,331.46	5,968.54	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,000.00	0.00	101.25	633.17	366.83	
221	AUDITING SERVICES	1,600.00	0.00	600.00	600.00	0.00	
223	OTHER PROFESSIONAL SERVICES	1,600.00	0.00	55.00	1,600.00	0.00	
230	DATA SERVICES	233,325.00	0.00	2,183.89	1,603.28	7,244.42	
231	ELECTRICITY	233,000.00	0.00	1,526.24	1,526.24	7,503.76	
233	TELEPHONE	8,000.00	0.00	550.01	4,402.09	3,597.91	
234	WATER	300.00	0.00	0.00	222.33	77.67	
241	CONFERENCE ATTENDANCE EXPENSE	6,798.00	0.00	213.00	1,322.38	5,475.62	
243	POSTAGE	5,500.00	0.00	315.45	2,213.38	3,286.62	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	1,287.00	0.00	991.00	1,034.00	2,253.00	
288	RENTALS	6,290.00	0.00	481.72	3,869.66	2,420.34	
310	GAS OIL & ANTIFREEZE	600.00	0.00	0.00	37.00	563.00	
312	JANITORIAL SUPPLIES	1,000.00	0.00	26.64	613.33	386.67	
320	MATERIALS TO MAINTAIN BLDGS & IMPROVMT	6,000.00	0.00	213.17	2,633.50	3,366.50	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,000.00	0.00	82.70	217.90	782.10	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	3.33	1.67	
343	OFFICE SUPPLIES	23,730.00	0.00	352.33	12,517.44	11,212.56	
402	CONTINGENCIES	32,000.00	0.00	0.00	0.00	32,000.00	
413	SERVICE RECOGNITION PAYROLL	895.00	0.00	0.00	550.00	345.00	
423	INSURANCE	9,000.00	0.00	0.00	7,553.29	1,446.71	
	TOTAL OPERATING EXPENDITURES	848,874.00	0.00	59,965.72	512,890.78	335,983.22	60.42
513	OFFICE MACHINERY & EQUIPMENT	18,085.00	0.00	1,620.00	6,692.46	11,392.54	
520	OTHER MACHINERY & EQUIPMENT	1,050.00	0.00	0.00	0.00	1,050.00	
525	LIBRARY BOOKS RECORDS & EXHIBITS	100,000.00	0.00	4,413.57	60,411.78	39,588.22	
	TOTAL CAPITAL OUTLAY	119,135.00	0.00	6,033.57	67,104.24	52,030.76	56.33
	TOTAL EXPENDITURES	968,009.00	0.00	65,999.29	579,995.02	388,013.98	59.92

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1977 THRU DEC 31, 1977

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1977	27,089.00	0.00	26,407.21	681.79	
2 TAX LEVY RECEIPTS-CURRENT	96,095.00	13,000.00	78,000.00	18,095.00	
56A TAX LEVY - PRIOR YEARS	0.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS	0.00	983.71	1,896.75	1,896.75	
TOTAL REVENUE	123,184.00	13,983.71	106,303.96	16,880.04	86.30

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	EXPENDITURES	100.00	0.00	0.00	36.80	63.20	36.80
410	PRINCIPAL & INTEREST	96,095.00	0.00	85,547.50	96,095.00	0.00	100.00
	TOTAL EXPENDITURES	96,195.00	0.00	85,547.50	96,131.80	63.20	99.93

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

MAY 1, 1977 THRU DEC 31, 1977

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
56 FUND BALANCE MAY 1, 1977	48,366.00	0.00	48,804.14	438.14-	
56A INCOME	0.00	0.00	0.00	0.00	
INVESTMENT INTEREST	2,500.00	24.51	1,525.38	974.62	
TOTAL REVENUE	50,866.00	24.51	50,329.52	536.48	98.95

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	EXPENDITURES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	TOTAL EXPENDITURES	4,000.00	0.00	0.00	0.00	4,000.00	0.00

ACTIVITY 943 DECATUR PUBLIC LIBRARY - C E T A

MAY 1, 1977 THRU DEC 31, 1977

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1977	0.00	0.00	0.00	0.00	
2 CITY OF DECATUR	12,950.00	0.00	13,377.00	427.00-	
DECATUR PUBLIC LIBRARY	0.00	0.00	0.00	0.00	
TOTAL REVENUE	12,950.00	0.00	13,377.00	427.00-	103.30

OBJECT CODE

OBJECT OF EXPENDITURE

	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
101 REGULAR SALARIES	23,976.00	0.00	3,556.90	17,734.25	6,241.75	
103 RETIREMENT FUND	4,049.00	0.00	521.09	2,597.96	1,471.04	
105 WORKMENS COMPENSATION	8.00	0.00	0.00	0.00	8.00	
106 HOSPITALIZATION & MEDICAL INSURANCE	733.00	0.00	111.05	510.83	222.17	
107 A GROUP LIFE INSURANCE	96.00	0.00	14.40	66.24	29.76	
TOTAL OPERATING EXPENDITURES	28,882.00	0.00	4,203.44	20,909.28	7,972.72	72.40
TOTAL EXPENDITURES	28,882.00	0.00	4,203.44	20,909.28	7,972.72	72.40

ACTIVITY 944 DECATUR PUBLIC TRUST FUND (BRIDGES)

MAY 1, 1977 THRU DEC 31, 1977

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1	477.00	0.00	477.59	0.59-	
56A	0.00	0.00	0.00	0.00	
	323.00	0.23	14.32	308.68	
TOTAL REVENUE	800.00	0.23	491.91	308.09	41.49

OBJECT CODE

OBJECT OF EXPENDITURE

	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	800.00	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800.00	0.00	0.00	0.00	800.00	0.00