

ACTIVITY: 940 DECATUR PUBLIC LIBRARY FUND

PERIOD MAY 1, 1972 THRU November 30, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Fund Balance, May 1, 1972	299,392	0	279,941.65	19,450.35	
Tax Levy Receipts-Current	338,681	0	368,742.38	(30,061.38)	
Tax Levy Receipts-Prior	5,000	0	0	5,000.00	
Fines & Fees	16,000	1,344.30	7,780.54	8,219.46	
Non-Resident Fees	170	17.00	85.00	85.00	
Interest on Investments	15,000	388.90	6,658.20	8,341.80	
Lost & Damaged Books	900	83.51	702.68	197.32	
Prints Made on Copy Machine	550	32.31	194.87	355.13	
Miscellaneous	43,570	1,892.77	41,381.17	2,188.83	
<b>TOTAL REVENUE</b>	<u>719,263</u>	<u>3,758.79</u>	<u>705,486.49</u>	<u>13,776.51</u>	98.03

OBJECT CODE NO.	OBJECT OF EXPENDITURES	1972-1973 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
101	Regular Salaries	352,857	0	24,565.77	186,565.98	166,291.02
102	Overtime	150	0	0	11.94	138.06
107	Hospitalization, Medical and Life Insurance	7,822	0	600.00	4,215.00	3,607.00
109	Temporary Salaries	23,994	0	1,350.68	11,151.01	12,842.99
201	Advertising	300	0	0	108.00	192.00
202	Printint & Binding	6,000	741.10	22.00	2,050.15	3,208.75
211	Service to Maintain Buildings	26,000	0	2,825.94	14,156.82	11,843.18
212	Service to Maintain Improvements Other Than Buildings	900	0	29.50	257.76	642.24
214	Service to Maintain Office Equipment	1,300	0	0	664.11	635.89
215	Service to Maintain Automotive Equipment	500	0	14.00	501.00	(1.00)
221	Printing	600	0	600.00	600.00	0

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229	Other Professional Services	570	0	63.00	428.00	142.00
230	Payment to City for Data Processing	35,000	0	2,916.66	20,416.62	14,583.33
231	Electricity	24,000	0	1,073.16	7,936.90	16,063.10
233	Telephone & Telegraph	5,500	0	441.58	3,013.61	2,486.39
234	Water	420	0	48.45	171.13	248.87
241	Travel, Training and Conferences	1,214	0	103.97	765.86	448.14
245	Postage	2,300	0	209.70	1,393.12	906.88
284	Professional Association Membership Fees	800	0	543.00	543.00	265.00
288	Rentals	3,122	0	736.50	1,889.08	1,232.92
310	Gas, Oil & Anti-Freeze	350	0	0	133.94	216.06
312	Janitorial Supplies	400	0	0	294.42	105.58
320	Materials to Maintain Buildings & Improvements	2,800	0	758.21	3,281.27	(481.27)
324	Materials to Maintain Automotive Equipment	550	0	58.53	410.26	139.74
330	Medical & Laboratory Supplies	5	0	0	1.22	3.78
345	Office Supplies	8,323	0	298.77	4,433.87	3,889.13
402	Contingencies	3,700	0	0	0	3,700.00
415	Service Recognition Payroll	885	0	100.00	595.00	290.00
423	Insurance	7,258	0	354.00	5,175.00	2,083.00
TOTAL OPERATING EXPENDITURES		<u>517,628</u>	<u>741.10</u>	<u>37,713.42</u>	<u>271,164.07</u>	<u>245,722.83</u>
<u>CAPITAL OUTLAY</u>						
502	Buildings	14,500	0	0	650.25	13,849.75
510	Automotive Equipment	14,600	0	0	4,709.00	9,891.00
515	Office Machinery & Equipment	1,685	0	18.00	205.75	1,479.25
525	Books	125,000	0	7,866.00	56,616.94	68,383.06
TOTAL CAPITAL OUTLAY		<u>155,785</u>	<u>0</u>	<u>7,884.00</u>	<u>62,181.94</u>	<u>93,603.06</u>
GRAND TOTAL		<u>673,413</u>	<u>0</u>	<u>45,597.42</u>	<u>333,346.01</u>	<u>339,325.89</u>

PERIOD MAY 1, 1972 THRU November 30, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Fund Balance	20,740	0	17,428.29	3,311.76	
Miscellaneous	250	0	0	250.00	
Interest on Investments	0	0	148.31	(148.31)	
<b>TOTAL REVENUE</b>	<u>20,990</u>	<u>0</u>	<u>17,576.60</u>	<u>3,413.40</u>	83.74

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58	Loan					
58A	Other Expenses	20,990	0	0	15,038.67	5,951.33
	<b>GRAND TOTAL</b>	<u>20,990</u>	<u>0</u>	<u>0</u>	<u>15,038.67</u>	<u>5,951.33</u>

ACTIVITY: 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

PERIOD MAY 1, 1972 THRU November 30, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Fund Balance, May 1, 1972	---				
Tax Levy Receipts-Current	106,319	0	87,122.41	19,196.59	
<b>TOTAL REVENUE</b>	<u>106,319</u>	<u>0</u>	<u>87,122.41</u>	<u>19,196.59</u>	81.9%

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	<u>DEBT SERVICE:</u>					
410	Principal & Interest	106,319	0	0	38,534.33	67,784.67
	<b>GRAND TOTAL</b>	<u>106,319</u>	<u>0</u>	<u>0</u>	<u>38,534.33</u>	<u>67,784.67</u>