

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 1, 1976 THRU AUG 31, 1976

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1976	218,348.00	0.00	232,745.03	14,397.03-	
2 TAX LEVY RECEIPTS-CURRENT	761,000.00	105,713.50	211,427.00	549,573.00	
3 TAX LEVY RECEIPTS-PRIOR	5,250.00	0.00	0.00	5,250.00	
4 FINES & FEES	19,000.00	1,555.19	7,096.65	11,903.35	
5 NON-RESIDENT FEES	500.00	0.00	238.40	361.60	
6 INTEREST ON INVESTMENTS	18,000.00	0.00	6,732.92	11,267.08	
7 LOST & DAMAGED BOOKS	1,300.00	148.88	396.23	903.77	
8 PRINTS MADE ON COPY MACHINE	350.00	1.20	1.60	348.40	
10 MISCELLANEOUS	4,200.00	512.26	2,249.55	1,950.45	
TOTAL REVENUE	1,028,048.00	107,931.03	460,887.38	567,180.62	44.83

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	512,875.00	0.00	39,127.43	154,519.03	358,359.97	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	76,029.00	0.00	5,912.63	23,359.24	52,669.76	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	10,790.00	0.00	851.83	3,288.46	7,501.54	
109	TEMPORARY SALARIES	14,102.00	0.00	2,129.62	7,852.95	6,249.05	
201	ADVERTISING	200.00	0.00	199.54	270.54	70.54-	
202	PRINTING & BINDING	3,000.00	0.00	131.80	1,011.42	1,988.58	
211	SERVICE TO MAINTAIN BUILDINGS	31,000.00	0.00	1,534.39	8,401.36	22,598.64	
212	SERVICE MAINTAIN IMPROV OTHER THAN BLDGS	500.00	0.00	15.24	57.51	492.49	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,675.00	0.00	0.00	358.95	1,316.05	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,000.00	0.00	0.00	111.65	888.35	
221	AUDITING SERVICES	600.00	0.00	500.00	500.00	100.00	
229	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	55.00	202.50	1,297.50	
230	DATA SERVICES	35,000.00	0.00	2,916.66	8,749.98	26,250.02	
231	ELECTRICITY	16,000.00	0.00	1,819.24	7,453.72	8,546.28	
233	TELEPHONE	6,100.00	0.00	462.70	1,882.16	4,217.84	
234	WATER	200.00	0.00	0.00	86.20	113.80	
241	CONFERENCE ATTENDANCE EXPENSE	1,607.00	0.00	16.56	529.98	1,077.02	
245	POSTAGE	4,000.00	0.00	366.26	2,080.67	1,919.33	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	986.00	0.00	0.00	0.00	986.00	
288	RENTALS	4,500.00	0.00	300.00	1,364.25	3,135.75	
310	GAS OIL & ANTIFREEZE	800.00	0.00	31.15	53.15	746.85	
312	JANITORIAL SUPPLIES	500.00	0.00	24.33	396.34	103.66	
320	MATERIALS TO MAINTAIN BLDGS & IMPROVMT	7,640.00	0.00	84.87	2,353.31	5,286.69	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,000.00	0.00	0.00	187.88	812.12	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	0.63	4.37	
345	OFFICE SUPPLIES	7,500.00	0.00	770.08	1,840.20	5,559.80	
402	CONTINGENCIES	43,275.00	0.00	0.00	0.00	43,275.00	
415	SERVICE RECOGNITION PAYROLL	1,025.00	0.00	0.00	200.00	825.00	
423	INSURANCE	7,000.00	0.00	1,046.16	2,948.16	4,051.84	
TOTAL OPERATING EXPENDITURES		790,609.00	0.00	58,295.49	230,058.24	560,550.76	29.10
515	OFFICE MACHINERY & EQUIPMENT	5,905.00	0.00	42.00	121.99	5,783.01	
525	LIBRARY BOOKS RECORDS & EXHIBITS	90,000.00	0.00	3,678.56	24,801.01	65,198.99	
TOTAL CAPITAL OUTLAY		95,905.00	0.00	3,720.56	24,923.00	70,982.00	25.99
TOTAL EXPENDITURES		886,514.00	0.00	62,016.05	254,981.24	631,532.76	28.76

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1976 THRU AUG 31, 1976

REVENUE ITEMS

		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1	FUND BALANCE MAY 1, 1976	14,931.00	0.00	21,927.76	6,996.76-	
56A	TAX LEVY RECEIPTS-CURRENT	99,320.00	13,704.00	27,408.00	71,612.00	
	INTEREST ON INVESTMENTS	2,000.00	0.00	191.23	1,808.77	
	TOTAL REVENUE	116,251.00	13,704.00	49,526.99	66,724.01	42.60

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	0.00	100.00	0.00
410	PRINCIPAL & INTEREST	99,320.00	0.00	0.00	12,160.00	87,160.00	12.24
	TOTAL EXPENDITURES	99,420.00	0.00	0.00	12,160.00	87,260.00	12.23

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

MAY 1, 1976 THRU AUG 31, 1976

REVENUE ITEMS

		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
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2	56A	FUND BALANCE MAY 1, 1976	46,073.00	0.00	45,125.65	947.35
3		INVESTMENT INTEREST	2,760.00	0.00	1,559.16	1,200.84
4		TOTAL REVENUE	48,833.00	0.00	46,684.81	2,148.19
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ACTIVITY 943 DECATUR PUBLIC LIBRARY - C E T A

MAY 1, 1976 THRU AUG 31, 1976

REVENUE ITEMS

		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1	FUND BALANCE MAY 1, 1976	0.00	0.00	0.00	0.00	
2	CITY OF DECATUR	7,600.00	1,777.03	5,397.52	2,202.48	
	DECATUR PUBLIC LIBRARY	1,000.00	0.00	0.00	1,000.00	
	TOTAL REVENUE	8,600.00	1,777.03	5,397.52	3,202.48	62.76

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	7,390.00	0.00	1,272.60	5,791.51	1,598.49	
103	RETIREMENT FUND	1,095.00	0.00	676.14	1,201.62	105.62-	
105	WORKMENS COMPENSATION	25.00	0.00	0.00	0.00	25.00	
107	HOSPITALIZATION & MEDICAL INSURANCE	75.00	0.00	16.93	118.51	43.51-	
107 A	GROUP LIFE INSURANCE	15.00	0.00	2.88	20.16	5.16-	
	TOTAL OPERATING EXPENDITURES	8,600.00	0.00	1,962.55	7,131.80	1,468.20	82.93
	TOTAL EXPENDITURES	8,600.00	0.00	1,962.55	7,131.80	1,468.20	82.93