

PERIOD MAY 1, 1972 THRU February 28, 1973

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	58,927.32	427,669.70	(88,988.70)	
Tax Levy Receipts-Prior	5,000	2,705.51	2,705.51	2,294.49	
Fines & Fees	16,000	964.60	11,669.29	4,330.71	
Non-Resident Fees	170	51.00	170.00	0	
Interest on Investments	15,000	2,320.00	12,996.17	2,003.83	
Lost & Damaged Books	900	62.80	1,062.65	(162.65)	
Prints Made on Copy Machine	550	30.48	227.35	322.65	
Miscellaneous	43,570	1,526.47	43,271.00	299.00	
TOTAL REVENUE	<u>719,263</u>	<u>66,588.18</u>	<u>779,713.32</u>	<u>(60,450.32)</u>	108.40

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	25,551.80	277,765.41	75,091.59
102	Overtime	150	0	0	11.94	138.06
107	Hospitalization, Medical and Life Insurance	7,822	0	615.00	6,060.00	1,762.00
109	Temporary Salaries	23,994	0	1,349.51	15,536.81	8,457.19
201	Advertising	300	0	0	108.00	192.00
202	Printint & Binding	6,000	0	0	3,821.99	2,178.01
211	Service to Maintain Buildings	26,000	0	2,010.20	19,843.50	6,156.50
212	Service to Maintain Improvements Other Than Buildings	900	0	15.00	311.13	588.87
214	Service to Maintain Office Equipment	1,300	0	126.75	837.65	462.35
215	Service to Maintain Automotive Equipment	900	0	154.80	1,028.07	(128.07)
221	Auditing	600	0	0	600.00	0

ACTIVITY: 940 DECATUR PUBLIC LIBRARY FUND

PERIOD MAY 1, 1972 THRU February 28, 1973

OBJECT CODE NO.	OBJECT OF EXPENDITURES	1972-1973 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
229	Other Professional Services	570	0	170.00	743.00	177.00
230	Payment to City for Data Processing	35,000	0	2,916.66	29,166.60	5,833.40
231	Electricity	24,000	0	1,715.42	12,520.86	11,479.14
233	Telephone & Telegraph	5,500	0	467.88	4,394.48	1,105.52
234	Water	420	0	51.33	225.59	194.41
241	Travel, Training and Conferences	1,214	0	250.38	1,028.16	185.84
245	Postage	2,300	0	215.07	2,060.18	239.82
284	Professional Association Membership Fees	808	0	0	752.00	56.00
288	Rentals	3,122	0	214.25	2,479.58	742.42
310	Gas, Oil & Anti-Freeze	350	0	51.62	246.34	103.66
312	Janitorial Supplies	400	0	0	295.18	104.82
320	Materials to Maintain Buildings & Improvements	3,800	0	84.98	3,632.29	167.71
324	Materials to Maintain Automotive Equipment	550	0	10.15	722.35	(172.35)
330	Medical & Laboratory Supplies	5	0	0	1.22	3.78
345	Office Supplies	8,323	0	782.73	7,397.67	925.33
402	Contingencies	1,950	0	0	0	1,950.00
415	Service Recognition Payroll	885	0	95.00	720.00	165.00
423	Insurance	7,258	0	753.60	5,963.60	1,294.40
TOTAL OPERATING EXPENDITURES		<u>517,628</u>	<u>0</u>	<u>37,602.21</u>	<u>398,273.60</u>	<u>119,354.40</u>
<u>CAPITAL OUTLAY</u>						
502	Buildings	14,500	0	1,458.22	2,718.85	11,781.15
510	Automotive Equipment	14,600	0	2,973.06	8,265.28	6,334.72
515	Office Machinery & Equipment	1,685	0	54.37	546.82	1,138.18
525	Books	125,000	0	7,709.06	80,219.60	44,780.40
TOTAL CAPITAL OUTLAY		<u>155,785</u>	<u>0</u>	<u>12,304.71</u>	<u>91,750.55</u>	<u>64,034.45</u>
GRAND TOTAL		<u>673,413</u>	<u>0</u>	<u>49,906.92</u>	<u>490,024.15</u>	<u>183,388.85</u>

ACTIVITY: 941 DECATUR PUBLIC LIBRARY BOND FUND

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PERIOD MAY 1, 1972 THRU February 28, 1973

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Und Balance	20,740	0	17,428.29	3,311.71	
Miscellaneous	250	0	0	250.00	
Interest on Investments	0	64.85	213.16	(213.16)	
TOTAL REVENUE	<u>20,990</u>	<u>64.85</u>	<u>17,641.45</u>	<u>3,348.55</u>	84.05

OBJECT NO.	OBJECT OF EXPENDITURES	1972-1973 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
58	Loan					
58A	Other Expenses	20,990	0	2,602.78	17,641.45	3,348.55
	GRAND TOTAL	<u>20,990</u>	<u>0</u>	<u>2,602.78</u>	<u>17,641.45</u>	<u>3,348.55</u>

ACTIVITY: 941A DE...PUR PUBLIC LIBRARY BOND & INTEREST FUND

PERIOD MAY 1, 1972 THRU February 28, 1973

<u>EVENUE ITEMS:</u>	<u>ESTIMATED REVENUE</u>	<u>CURRENT MONTH</u>	<u>TOTAL RECEIPTS</u>	<u>UNCOLLECTED ESTIMATED REVENUE</u>	<u>% OF ESTIMATE</u>
Fund Balance; May 1, 1972	---	0	0	0	
Tax Levy Receipts-Current	106,319	13,922.70	101,045.11	5,273.89	
Interest on Investments	0	0	588.10	(588.10)	
<u>TOTAL REVENUE</u>	<u>106,319</u>	<u>13,922.70</u>	<u>101,633.21</u>	<u>4,685.79</u>	95.04

<u>OBJECT NO.</u>	<u>OBJECT OF EXPENDITURES</u>	<u>1972-1973 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
	<u>DEBT SERVICE:</u>					
110	Principal & Interest	106,319	0	0	106,319.33	(.33)
	<u>GRAND TOTAL</u>	<u>106,319</u>	<u>0</u>	<u>0</u>	<u>106,319.33</u>	<u>(.33)</u>

PERIOD MAY 1, 1972 THRU February 28, 1973

VENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATED
Gifts	0		23,000.00	(23,000.00)	
Total	<u>0</u>	<u></u>	<u>23,000.00</u>	<u>(23,000.00)</u>	

OBJECT NO.	OBJECT OF EXPENDITURES	1972-1973 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
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