

MAY 1, 1976 THRU MAR 31, 1977

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
CE MAY 1, 1976	218,348.00	0.00	232,745.03	14,397.03-	
RECEIPTS-CURRENT	751,939.00	0.00	785,904.36	24,904.36-	
RECEIPTS-PP10R	5,250.00	0.00	4,284.22	365.78	
ES	19,008.00	1,957.21	19,525.84	525.84-	
NT FEES	600.00	162.00	859.40	259.40-	
N INVESTMENTS	18,000.00	767.65	12,017.19	5,982.81	
AGED BOOKS	1,300.00	302.83	1,632.58	332.58-	
E ON COPY MACHINE	350.00	35.01	441.81	91.81-	
OUS	4,200.00	565.47	6,067.15	1,867.15-	
TOTAL	1,028,048.00	3,790.17	1,063,477.58	35,429.58-	103.45

EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
ARIES	516,875.00	0.00	59,367.18	476,038.84	40,836.16	
EF TIME	150.00	0.00	0.00	0.00	150.00	
FUND	76,929.00	0.00	8,746.05	71,223.11	4,805.89	
TIUN MEDICAL & LIFE INSURANCE	10,190.00	0.00	871.64	9,429.56	1,360.44	
SALARIES	20,162.00	0.00	819.44	12,852.11	7,249.89	
BINDING	4,500.00	0.00	64.80	525.23	234.77	
MAINTAIN BUILDINGS	31,000.00	0.00	348.64	3,855.67	644.33	
MAINTAIN IMPROV OTHR THAN BLDGS	1,550.00	0.00	415.30	10,860.12	20,139.88	
MAINTAIN OFFICE EQUIPMENT	1,475.00	0.00	47.79	349.77	200.23	
MAINTAIN AUTOMOTIVE EQUIPMENT	1,000.00	0.00	242.42	998.77	676.23	
RVICES	1,885.00	0.00	51.30	793.15	206.85	
SSIONAL SERVICES	1,500.00	0.00	0.00	600.00	0.00	
ES	35,000.00	0.00	203.75	795.90	704.10	
ATTENDANCE EXPENSE	1,807.00	0.00	2,916.70	32,083.30	2,916.70	
L ASSOCIATION MEMBERSHIP FEES	5,000.00	0.00	2,508.85	21,772.90	772.90-	
NTIFREEZE	5,375.00	0.00	468.66	5,167.40	932.60	
SUPPLIES	1,300.00	0.00	0.00	238.88	111.12	
Q MAINTAIN BLDNGS & IMPROVMT	9,350.00	0.00	86.03	1,311.11	295.89	
Q MAINTAIN AUTOMOTIVE EQUIP	1,350.00	0.00	719.03	4,648.92	351.08	
LABORATORY SUPPLIES	3.00	0.00	100.00	905.00	81.00	
LIES	7,600.00	0.00	503.90	4,936.90	438.10	
ES	12,830.00	0.00	3.38	84.60	715.40	
GNITION PAYROLL	1,025.00	0.00	35.73	795.73	354.27	
ATING EXPENDITURES	783,109.00	0.00	535.23	3,846.10	5,503.90	
INERY & EQUIPMENT	5,905.00	0.00	93.18	1,065.22	264.78	
INERY & EQUIP	2,500.00	0.00	3.48	5.99	0.99-	
KS RECORDS & EXHIBITS	95,000.00	0.00	1,022.24	7,481.62	118.38	
AL OUTLAY	103,405.00	0.00	195.00	840.00	12,830.00	
IDITURES	886,514.00	0.00	8,050.00	8,045.72	4.28	
TOTAL			80,369.72	681,551.62	101,557.38	87.03
			1,004.30	1,257.61	4,647.39	
			1,962.00	1,962.00	538.00	
			10,111.37	73,754.36	21,245.64	
			13,077.67	76,973.97	26,431.03	74.44
			93,447.39	758,525.59	127,988.41	85.56

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	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
EST. MAY 1, 1976	14,931.00	0.00	21,927.76	6,996.75-	
RECEIPTS-CURRENT	99,320.00	0.00	101,879.45	2,559.45-	
RECEIPTS PRIOR	0.00	0.00	555.38	555.38-	
INVESTMENTS	2,000.00	0.00	1,364.62	635.38	
TOTAL	116,251.00	0.00	125,727.21	9,476.21-	108.15

	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
EXPENDITURE	100.00	0.00	0.00	0.00	100.00	0.00
INTEREST	99,320.00	0.00	0.00	99,320.00	0.00	100.00
EXPENDITURES	99,420.00	0.00	0.00	99,320.00	100.00	99.90

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MAY 1, 1976 THRU MAR 31, 1977

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
ANCE MAY 1, 1976	46,073.00	0.00	45,125.65	947.35	
T INTEREST	0.00	0.00	900.00	900.00-	
	2,760.00	0.00	3,111.54	351.54-	
ENUE	48,833.00	0.00	49,137.19	304.19-	100.62

EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
ES	0.00	0.00	359.00	359.00	359.00-	0.00
NDITURES	0.00	0.00	359.00	359.00	359.00-	

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	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
ANCE MAY 1, 1976	0.00	0.00	0.00	0.00	
DECATUR	7,600.00	1,778.99	18,381.13	10,781.13-	
PUBLIC LIBRARY	1,000.00	0.00	0.00	1,000.00	
REVENUE	8,600.00	1,778.99	18,381.13	9,781.13-	213.73

F EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
SALARIES	7,390.00	0.00	2,288.57	17,527.23	10,137.23-	
NT FUND	1,095.00	0.00	335.28	3,121.17	2,026.17-	
COMPENSATION	25.00	0.00	0.00	0.00	25.00	
IZATION & MEDICAL INSURANCE	75.00	0.00	33.86	338.60	263.60-	
FE INSURANCE	15.00	0.00	5.76	57.60	42.60-	
OPERATING EXPENDITURES	8,600.00	0.00	2,663.47	21,044.60	12,444.60-244.70	
EXPENDITURES	8,600.00	0.00	2,663.47	21,044.60	12,444.60-244.70	

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	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
INCOME	0.00	0.00	477.59	477.59-	
EXPENSE	0.00	0.00	0.00	0.00	
	0.00	0.00	477.59	477.59-	

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