

MAY 1, 1977 THRU NOV 30, 1977

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1977	221,833.00	0.00	235,454.87	13,621.87-	
2 TAX LEVY RECEIPTS-CURRENT	799,000.00	0.00	539,500.00	259,500.00	
3 TAX LEVY RECEIPTS-PRIOR	4,000.00	0.00	0.00	4,000.00	
4 FINES & FEES	20,000.00	1,773.20	12,074.76	7,925.24	
5 NON-RESIDENT FEES	1,000.00	0.00	540.00	460.00	
7 INTEREST ON INVESTMENTS	15,000.00	2,058.06	7,834.44	7,165.56	
8 LOST & DAMAGED BOOKS	1,500.00	172.52	1,419.47	80.53	
10 PRINTS MADE ON COPY MACHINE	450.00	54.32	323.12	126.88	
10 MISCELLANEOUS	5,000.00	598.08	3,786.50	1,213.50	
<b>TOTAL REVENUE</b>	<b>1,067,783.00</b>	<b>4,656.18</b>	<b>800,933.16</b>	<b>266,849.84</b>	<b>75.01</b>

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	40,520.12	317,697.86	239,305.14	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	85,680.00	0.00	6,104.41	47,023.56	38,656.44	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	11,269.00	0.00	1,053.78	7,727.72	3,541.28	
109	TEMPORARY SALARIES	16,442.00	0.00	2,827.14	10,336.27	6,105.73	
201	ADVERTISING	800.00	0.00	0.00	80.11	719.89	
202	PRINTING & BINDING	5,000.00	0.00	290.99	2,806.50	2,193.50	
211	SERVICE TO MAINTAIN BUILDINGS	17,050.00	0.00	978.48	2,679.75	14,370.25	
212	SERVICE MAINTAIN IMPROV OTHR THAN BLDGS	650.00	0.00	18.24	243.34	406.66	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	7,300.00	0.00	54.70	1,558.46	5,741.54	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,000.00	0.00	14.45	531.92	468.08	
221	AUDITING SERVICES	600.00	0.00	0.00	0.00	600.00	
229	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	23.75	1,509.57	509.57-	
230	DATA SERVICES	23,325.00	0.00	2,183.89	13,846.39	9,478.61	
231	ELECTRICITY	23,000.00	0.00	1,771.50	13,506.23	9,493.77	
233	TELEPHONE	8,000.00	0.00	478.95	3,856.52	4,143.48	
234	WATER	300.00	0.00	71.19	223.09	76.91	
241	CONFERENCE ATTENDANCE EXPENSE	2,798.00	0.00	0.00	1,116.30	1,681.70	
245	POSTAGE	5,500.00	0.00	353.85	1,897.93	3,602.07	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	1,287.00	0.00	43.00	43.00	1,244.00	
288	RENTALS	6,290.00	0.00	418.75	3,387.94	2,902.06	
310	GAS OIL & ANTIFREEZE	800.00	0.00	0.00	37.20	762.80	
312	JANITORIAL SUPPLIES	1,000.00	0.00	23.15	589.27	410.73	
320	MATERIALS TO MAINTAIN BLDNGS & IMPROVMNT	6,000.00	0.00	14.51	1,819.03	4,180.97	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,000.00	0.00	0.00	135.20	864.80	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	3.65	1.35	
345	OFFICE SUPPLIES	23,730.00	0.00	4,157.32	12,164.91	11,565.09	
402	CONTINGENCIES	32,000.00	0.00	0.00	0.00	32,000.00	
415	SERVICE RECOGNITION PAYROLL	895.00	0.00	80.00	550.00	345.00	
423	INSURANCE	9,000.00	0.00	0.00	7,553.29	1,446.71	
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>848,874.00</b>	<b>0.00</b>	<b>61,462.17</b>	<b>452,925.06</b>	<b>395,948.94</b>	<b>53.36</b>
515	OFFICE MACHINERY & EQUIPMENT	18,085.00	0.00	1,620.00	5,072.46	13,012.54	
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	10,194.34	55,998.21	44,001.79	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>119,135.00</b>	<b>0.00</b>	<b>11,814.34</b>	<b>61,070.67</b>	<b>58,064.33</b>	<b>51.26</b>
	<b>TOTAL EXPENDITURES</b>	<b>968,009.00</b>	<b>0.00</b>	<b>73,296.51</b>	<b>513,995.73</b>	<b>454,013.27</b>	<b>53.10</b>

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1977 THRU NOV 30, 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	0.00	65,000.00	31,095.00	
56A TAX LEVY - PRIOR YEARS	0.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS	0.00	311.66	913.04	913.04-	
TOTAL REVENUE	123,184.00	311.66	92,320.25	30,863.75	74.95

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58	EXPENDITURES	100.00	0.00	0.00	36.80	63.20	36.80
410	PRINCIPAL & INTEREST	96,095.00	0.00	0.00	10,547.50	85,547.50	10.98
	TOTAL EXPENDITURES	96,195.00	0.00	0.00	10,584.30	85,610.70	11.00

MAY 1, 1977 THRU NOV 30, 1977

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
	48,366.00	0.00	48,804.14	438.14-	
56	0.00	0.00	0.00	0.00	
56A	2,500.00	19.21	1,500.87	999.13	
TOTAL REVENUE	50,866.00	19.21	50,305.01	560.99	98.90

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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 NOV 30, 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	3,430.78	13,377.00	427.00-	
DECATUR PUBLIC LIBRARY	0.00	0.00	0.00	0.00	
TOTAL REVENUE	12,950.00	3,430.78	13,377.00	427.00-	103.30

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101	REGULAR SALARIES	10,976.00	0.00	2,815.95	14,177.35	3,201.35-	
103	RETIREMENT FUND	1,605.00	0.00	412.53	2,076.87	471.87-	
105	WORKMENS COMPENSATION	8.00	0.00	0.00	0.00	8.00	
107	HOSPITALIZATION & MEDICAL INSURANCE	319.00	0.00	88.84	399.78	80.78-	
107 A	GROUP LIFE INSURANCE	42.00	0.00	11.52	51.84	9.84-	
	TOTAL OPERATING EXPENDITURES	12,950.00	0.00	3,328.84	16,705.84	3,755.84-	129.00
	TOTAL EXPENDITURES	12,950.00	0.00	3,328.84	16,705.84	3,755.84-	129.00

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REVENUE ITEMS		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1	FUND BALANCE MAY 1, 1977	477.00	0.00	477.59	0.59-	
56A	INCOME	0.00	0.00	0.00	0.00	
	INTEREST ON INVESTMENTS	323.00	0.00	14.09	308.91	
	TOTAL REVENUE	800.00	0.00	491.68	308.32	61.46

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