

MAY 1, 1975 THRU APR 30, 1976

REVENUE ITEMS

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1	FUND BALANCE MAY 1, 1975	141,457.00	0.00	171,566.36	30,109.36-
2	TAX LEVY RECEIPTS-CURRENT	667,300.00	0.00	690,582.83	23,282.83-
3	TAX LEVY RECEIPTS-PRIOR	5,000.00	0.00	17,819.63	12,819.63-
4	FINES & FEES	18,000.00	1,870.97	22,423.58	4,423.58-
5	NON-RESIDENT FEES	300.00	34.00	1,254.29	554.29-
7	INTEREST ON INVESTMENTS	19,000.00	1,267.54	16,224.68	2,775.32-
8	LOST & DAMAGED BOOKS	1,100.00	74.30	1,272.35	172.35-
9	PRINTS MADE ON COPY MACHINE	250.00	56.89	362.12	112.12-
10	MISCELLANEOUS	10,253.00	573.72	10,776.07	523.07-
11	JUDGMENT-SC	0.00	0.00	10,169.16	10,169.16-
	TOTAL REVENUE	862,660.00	3,877.42	942,451.07	79,791.07-
					109.25

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	470,823.00	0.00	53,348.11	466,572.47	4,250.53	
102	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	61,755.00	0.00	0.00	61,755.00	0.00	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	9,548.00	0.00	619.18	9,534.28	9.72	
109	TEMPORARY SALARIES	27,358.00	0.00	1,683.92	13,803.00	13,552.00	
201	ADVERTISING	200.00	0.00	0.00	29.70	170.30	
202	PRINTING & BINDING	3,000.00	0.00	324.35	2,781.05	218.95	
111	SERVICE TO MAINTAIN BUILDINGS	37,544.00	0.00	8,315.68	35,525.19	2,018.81	
112	SERVICE TO MAINTAIN IMPROV OTHER THAN BLDGS	550.00	0.00	11.97	398.11	151.89	
114	SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,375.00	0.00	71.80	1,473.02	101.98	
115	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,900.00	0.00	744.85	1,847.06	52.94	
221	AUDITING SERVICES	600.00	0.00	0.00	600.00	0.00	
229	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	751.50	748.50	
30	DATA SERVICES	35,000.00	0.00	2,916.83	35,000.00	0.00	
31	ELECTRICITY	18,000.00	0.00	2,106.33	17,554.16	45.84	
33	TELEPHONE	6,000.00	0.00	441.63	5,748.16	251.84	
34	WATER	200.00	0.00	0.00	176.62	23.38	
41	CONFERENCE ATTENDANCE EXPENSE	2,828.00	0.00	18.24	2,137.25	490.75	
43	POSTAGE	3,000.00	0.00	29.13	3,000.00	0.00	
44	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	871.00	0.00	0.00	795.31	75.69	
45	RENTALS	4,425.00	0.00	347.50	4,406.31	18.19	
46	GAS OIL & ANTIFREEZE	700.00	0.00	0.00	72.35	627.65	
47	JANITORIAL SUPPLIES	770.00	0.00	288.13	670.17	91.83	
48	MATERIALS TO MAINTAIN BLDNGS & IMPROVMT	12,781.00	0.00	3,965.64	9,455.07	3,325.93	
49	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	3,025.00	0.00	1,857.27	2,953.14	71.86	
50	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	3.22	5.00	0.00	
51	OFFICE SUPPLIES	9,450.00	0.00	1,031.84	9,346.97	103.03	
52	CONTINGENCIES	9,517.00	0.00	0.00	0.00	9,517.00	
53	SERVICE RECOGNITION PAYROLL	975.00	0.00	0.00	890.00	85.00	
53	INSURANCE	5,943.00	0.00	0.00	5,939.22	3.78	
	TOTAL OPERATING EXPENDITURES	729,785.00	0.00	78,187.42	693,625.61	36,159.39	95.05
515	OFFICE MACHINERY & EQUIPMENT	1,559.00	0.00	259.40	1,246.30	212.70	
520	OTHER MACHINERY & EQUIPMENT	900.00	0.00	894.95	894.95	5.05	
525	LIBRARY BOOKS RECORDS & EXHIBITS	84,000.00	0.00	6,444.05	75,594.18	8,405.82	
	TOTAL CAPITAL OUTLAY	86,459.00	0.00	7,598.40	77,835.43	8,623.57	90.03
	TOTAL EXPENDITURES	816,244.00	0.00	85,785.82	771,461.04	44,782.96	94.51
	LESS RETIREMENT FUND CONTRIBUTION	61,755.00	0.00	0.00	61,755.00	0.00	100.00
	GRAND TOTAL	754,489.00	0.00	85,785.82	709,706.04	44,782.96	94.06

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	FUND BALANCE MAY 1, 1975	4,600.00	0.00	10,615.48	6,015.48-	
1	TAX LEVY RECEIPTS-CURRENT	102,695.00	0.00	106,501.57	3,806.57-	
2	TAX LEVY RECEIPTS-PRICR	0.00	0.00	2,679.60	2,679.60-	
10	MISC	0.00	0.00	235.49	235.49-	
11	JUDGMENT-SC	0.00	0.00	2,106.62	2,106.62-	
5&A	INTEREST ON INVESTMENTS	2,300.00	0.00	2,566.60	266.60-	
TOTAL REVENUE		109,595.00	0.00	124,705.36	15,110.36-	113.79

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58	EXPENDITURES	90.00	0.00	39.80	82.60	7.40	91.78
410	PRINCIPAL & INTEREST	102,695.00	0.00	0.00	102,695.00	0.00	100.00
TOTAL EXPENDITURES		102,785.00	0.00	39.80	102,777.60	7.40	99.99



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1	INCOME-CETA	0.00	3,994.23	11,784.28	11,784.28-	
	TOTAL REVENUE	0.00	3,994.23	11,784.28	11,784.28-	

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101	REGULAR SALARIES	0.00	0.00	2,113.35	10,320.54	10,320.54-	
103	RETIREMENT FUND	0.00	0.00	411.98	1,184.02	1,184.02-	
107	HOSPITALIZATION & MEDICAL INSURANCE	0.00	0.00	33.86	237.02	237.02-	
107 A	GROUP LIFE INSURANCE	0.00	0.00	6.10	42.70	42.70-	
	TOTAL OPERATING EXPENDITURES	0.00	0.00	2,565.29	11,784.28	11,784.28-	
	TOTAL EXPENDITURES	0.00	0.00	2,565.29	11,784.28	11,784.28-	

