

MAY 1, 1973 THRU APR 30, 1974

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1973	192,900.00	0.00	193,025.49	125.49-	
1 TAX LEVY RECEIPTS-CURRENT	445,000.00	0.00	454,465.50	9,465.50-	
2 TAX LEVY RECEIPTS-PRIOR	5,000.00	0.00	2,646.78	2,353.22	
3 FINES & FEES	16,000.00	1,667.34	17,555.93	1,555.93-	
4 NON-RESIDENT FEES	170.00	34.00	374.00	204.00-	
5 INTEREST ON INVESTMENTS	15,000.00	6,241.10	19,899.85	4,899.85-	
7 LOST & DAMAGED BOOKS	900.00	59.13	667.24	232.76	
8 PRINTS MADE ON COPY MACHINE	300.00	25.94	308.58	51.42	
10 MISCELLANEOUS	312.00	635.60	4,561.92	4,249.92-	
TOTAL REVENUE	675,642.00	8,663.11	693,505.29	17,863.29-	102.64

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	590,671.00	0.00	26,587.01	346,517.39	44,153.61	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	49,352.00	0.00	3,372.84	44,065.92	5,286.48	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	8,100.00	0.00	563.54	7,155.03	944.97	
109	TEMPORARY SALARIES	24,600.00	0.00	1,887.93	23,363.04	1,236.96	
201	ADVERTISING	200.00	0.00	0.00	64.63	135.37	
202	PRINTING & BINDING	2,128.15	0.00	421.80	2,128.15	0.00	
211	SERVICE TO MAINTAIN BUILDINGS	24,500.00	0.00	1,849.67	21,060.53	3,439.47	
212	SERVICE MAINTAIN IMPROV OTHER THAN BLDGS	500.00	0.00	11.99	321.74	178.26	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,361.74	0.00	470.00	1,381.74	0.00	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	810.43	0.00	101.85	810.43	0.00	
221	AUDITING SERVICES	600.00	0.00	0.00	600.00	0.00	
229	OTHER PROFESSIONAL SERVICES	732.37	0.00	27.50	732.37	0.00	
230	DATA SERVICES	43,946.49	0.00	2,916.68	35,000.00	8,946.49	
231	ELECTRICITY	15,752.49	0.00	1,469.99	15,752.49	0.00	
233	TELEPHONE	5,500.00	0.00	483.69	5,297.71	202.29	
234	WATER	300.00	0.00	0.00	135.99	164.01	
241	CONFERENCE ATTENDANCE EXPENSE	1,489.00	0.00	40.39	1,162.31	326.69	
245	POSTAGE	2,600.00	0.00	13.22	2,560.29	39.71	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	800.00	0.00	0.00	804.00	4.00	
288	RENTALS	3,531.00	0.00	271.00	3,006.52	524.48	
310	GAS OIL & ANTIFREEZE	350.00	0.00	0.00	102.46	247.54	
312	JANITORIAL SUPPLIES	410.00	0.00	132.51	407.27	2.73	
320	MATERIALS TO MAINTAIN BLDGS & IMPROVMT	5,000.00	0.00	1,473.17	4,217.25	782.75	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	428.33	0.00	75.40	428.33	0.00	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	3.26	1.74	
345	OFFICE SUPPLIES	10,803.00	0.00	1,228.16	7,684.12	2,918.88	
415	SERVICE RECOGNITION PAYROLL	755.00	0.00	0.00	745.00	10.00	
423	INSURANCE	5,743.00	0.00	4.00	5,331.00	412.00	
TOTAL OPERATING EXPENDITURES	600,977.00	0.00	43,402.84	530,858.57	70,118.43	88.33	
515	OFFICE MACHINERY & EQUIPMENT	9,200.00	0.00	209.70	344.69	8,855.31	

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525	LIBRARY BOOKS RECORDS & EXHIBITS	75,000.00	0.00	3,843.01	63,986.84	11,011.16	
	TOTAL CAPITAL OUTLAY	84,200.00	0.00	4,052.71	64,333.53	19,866.47	76.41
	TOTAL EXPENDITURES	885,177.00	0.00	47,455.55	595,192.10	89,984.90	86.87
	LESS RETIREMENT FUND CONTRIBUTION	49,352.00	0.00	3,372.84	44,065.52	5,286.48	89.29
	GRAND TOTAL	835,825.00	0.00	44,082.71	551,126.58	84,698.42	86.68

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

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REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1973	600.00	0.00	0.00	600.00	
1 TAX LEVY RECEIPTS-CURRENT	83,320.00	0.00	84,114.54	794.54-	
2 TAX LEVY - PRIOR YEARS	0.00	0.00	489.88	489.88-	
56A INTEREST ON INVESTMENTS	600.00	39.68	1,830.57	1,230.57-	
TOTAL REVENUE	84,520.00	39.68	86,434.99	1,914.99-	102.27

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58	EXPENDITURES	0.00	0.00	0.00	56.70	56.70-	102.27
410	PRINCIPAL & INTEREST	83,320.00	0.00	0.00	83,320.00	0.00	100.00
	TOTAL EXPENDITURES	83,320.00	0.00	0.00	83,376.70	56.70-	100.07

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	FUND BALANCE MAY 1, 1973	23,000.00	0.00	35,000.00	12,000.00-	
1	GIFTS	12,000.00	0.00	0.00	12,000.00	
564	INVESTMENT INTEREST	0.00	11.83	1,734.27	1,734.27-	
TOTAL REVENUE		35,000.00	11.83	36,734.27	1,734.27-	104.96