

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1976	218,348.00	0.00	232,745.03	14,397.03-	
10 TAX LEVY RECEIPTS-CURRENT	761,000.00	0.00	0.00	761,000.00	
10 TAX LEVY RECEIPTS-PRIOR	5,250.00	0.00	0.00	5,250.00	
10 FINES & FEES	19,000.00	2,013.11	3,893.26	15,106.74	
10 NON-RESIDENT FEES	600.00	68.40	153.40	446.60	
10 INTEREST ON INVESTMENTS	18,000.00	3,453.38	3,791.00	14,209.00	
10 LOST & DAMAGED BOOKS	1,300.00	93.95	153.85	1,146.15	
10 PRINTS MADE ON COPY MACHINE	350.00	0.30	0.40	349.60	
10 MISCELLANEOUS	4,200.00	553.62	1,072.05	3,127.95	
TOTAL REVENUE	1,028,048.00	6,186.76	241,008.99	786,239.01	23.52

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	512,875.00	0.00	39,181.20	77,459.70	435,415.30	
102	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	76,029.00	0.00	6,131.01	9,125.89	66,903.11	
1039	HOSPITALIZATION MEDICAL & LIFE INSURANCE	10,790.00	0.00	812.21	1,224.42	9,565.58	
1039	TEMPORARY SALARIES	14,102.00	0.00	1,720.43	5,235.44	10,866.56	
1039	ADVERTISING	200.00	0.00	50.00	50.00	150.00	
1039	PRINTING & BINDING	3,000.00	0.00	218.40	599.53	2,400.47	
1039	SERVICE TO MAINTAIN BUILDINGS	31,000.00	0.00	2,511.84	4,894.56	26,105.44	
1039	SERVICE TO MAINTAIN IMPROV OTHR THAN BLDGS	550.00	0.00	12.24	22.24	527.76	
1039	SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,675.00	0.00	18.00	65.45	1,609.55	
1039	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,000.00	0.00	6.00	75.00	924.20	
1039	AUDITING SERVICES	600.00	0.00	0.00	0.00	600.00	
1039	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	72.50	112.50	1,387.50	
1039	DATA SERVICES	35,000.00	0.00	2,916.66	5,833.32	29,166.68	
1039	ELECTRICITY	16,000.00	0.00	1,852.03	3,726.10	12,273.90	
1039	TELEPHONE	6,100.00	0.00	466.41	929.57	5,170.43	
1039	WATER	200.00	0.00	0.00	38.01	161.99	
1039	CONFERENCE ATTENDANCE EXPENSE	1,807.00	0.00	10.33	21.83	1,785.17	
1039	POSTAGE	4,000.00	0.00	333.58	999.58	3,000.42	
1039	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	986.00	0.00	0.00	0.00	986.00	
1039	RENTALS	4,500.00	0.00	300.00	608.00	3,892.00	
1039	GAS OIL & ANTIFREEZE	800.00	0.00	0.00	22.00	778.00	
1039	JANITORIAL SUPPLIES	500.00	0.00	1.77	236.80	263.20	
1039	MATERIALS TO MAINTAIN BLDGS & IMPROVMNT	7,640.00	0.00	1,453.90	1,620.42	6,019.58	
1039	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,000.00	0.00	7.80	95.79	904.21	
1039	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.63	0.63	4.37	
1039	OFFICE SUPPLIES	7,500.00	0.00	298.53	532.21	6,967.79	
1039	CONTINGENCIES	31,000.00	0.00	0.00	0.00	31,000.00	
1039	SERVICE RECOGNITION PAYROLL	1,025.00	0.00	0.00	0.00	1,025.00	
1039	INSURANCE	7,000.00	0.00	0.00	0.00	7,000.00	
	TOTAL OPERATING EXPENDITURES	778,334.00	0.00	58,377.47	111,929.79	666,404.21	14.38
515	OFFICE MACHINERY & EQUIPMENT	5,905.00	0.00	79.99	79.99	5,825.01	
525	LIBRARY BOOKS RECORDS & EXHIBITS	90,000.00	0.00	5,600.10	11,408.74	78,591.26	
	TOTAL CAPITAL OUTLAY	95,905.00	0.00	5,680.09	11,488.73	84,416.27	11.98
	TOTAL EXPENDITURES	874,239.00	0.00	64,057.56	123,418.52	750,820.48	14.12

MAY 1, 1976 THROUGH JUN 30, 1976

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1976	14,931.00	0.00	21,927.76	6,996.76-	
2 1 TAX LEVY RECEIPTS-CURRENT	99,320.00	0.00	0.00	99,320.00	
3 56A INTEREST ON INVESTMENTS	2,000.00	175.47	175.47	1,824.53	
4 TOTAL REVENUE	116,251.00	175.47	22,103.23	94,147.77	19.01

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
10 58	EXPENDITURES	100.00	0.00	0.00	0.00	100.00	0.00
12 410	PRINCIPAL & INTEREST	99,320.00	0.00	12,160.00	12,160.00	87,160.00	12.24
14	TOTAL EXPENDITURES	99,420.00	0.00	12,160.00	12,160.00	87,260.00	12.23

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MAY 1, 1976 THROUGH JUN 30, 1976

R UNE ITEMS

R	UNE ITEMS	ESTIMATED		YEAR TO DATE	UNCOLLECTED	% OF
		REVENUE	CURRENT MONTH RECEIPTS			
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2	56A FUND BALANCE MAY 1, 1976	46,073.00	0.00	45,125.65	947.35	
3	INVESTMENT INTEREST	2,760.00	0.00	0.00	2,760.00	
4	TOTAL REVENUE	48,833.00	0.00	45,125.65	3,707.35	92.41
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STATE OF GEORGIA
JULY 1976
REVENUE & EXPENDITURE

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1976	0.00	0.00	0.00	0.00	
2 CITY OF DECATUR	1,600.00	1,823.52	1,823.52	5,776.48	
DECATUR PUBLIC LIBRARY	1,000.00	0.00	0.00	1,000.00	
TOTAL REVENUE	8,600.00	1,823.52	1,823.52	6,776.48	21.20

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	7,390.00	0.00	1,539.27	3,009.77	4,380.23	
103	RETIREMENT FUND	1,095.00	0.00	0.00	313.40	781.60	
105	WORKMENS COMPENSATION	25.00	0.00	0.00	0.00	25.00	
107	HOSPITALIZATION & MEDICAL INSURANCE	75.00	0.00	33.86	67.72	7.28	
107 A	GROUP LIFE INSURANCE	15.00	0.00	5.76	11.52	3.48	
	TOTAL OPERATING EXPENDITURES	8,600.00	0.00	1,578.89	3,402.41	5,197.59	39.56
	TOTAL EXPENDITURES	8,600.00	0.00	1,578.89	3,402.41	5,197.59	39.56

DATE: 6/1/76
E. F. REAS, JR.
CLERK