

MAY 1, 1973 : J NOV 30, 1973

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1973	192,900.00	0.00	193,025.49	125.49-	
2 TAX LEVY RECEIPTS-CURRENT	445,000.00	0.00	385,552.41	59,447.59	
3 TAX LEVY RECEIPTS-PROR	5,000.00	0.00	0.00	5,000.00	
4 FINES & FEES	16,000.00	1,690.46	8,874.25	7,125.75	
5 NON-RESIDENT FEES	170.00	51.00	187.00	17.00-	
7 INTEREST ON INVESTMENTS	15,000.00	3,556.05	9,931.22	5,068.78	
8 LOST & DAMAGED BOOKS	900.00	85.00	454.41	445.59	
10 PRINTS MADE ON COPY MACHINE	360.00	16.20	179.77	180.23	
10 MISCELLANEOUS	312.00	355.06	1,110.78	798.78-	
TOTAL REVENUE	675,642.00	5,753.77	599,315.33	76,326.67	88.70

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	390,671.00	0.00	39,688.70	215,421.86	175,249.14	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	49,352.00	0.00	5,042.60	27,476.65	21,875.15	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	8,100.00	0.00	593.20	4,233.52	3,866.48	
109	TEMPORARY SALARIES	24,630.00	0.00	2,570.56	15,754.57	8,875.43	
201	ADVERTISING	200.00	0.00	0.00	64.63	135.37	
202	PRINTING & BINDING	2,000.00	0.00	60.00	1,137.40	862.60	
211	SERVICE TO MAINTAIN BUILDINGS	24,500.00	0.00	2,229.74	12,085.30	12,414.70	
212	SERVICE MAINTAIN IMPROV OTHR THAN BLDGS	500.00	0.00	53.89	235.93	264.07	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,170.00	0.00	14.50	725.69	444.31	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	700.00	0.00	89.60	538.03	161.97	
221	AUDITING SERVICES	600.00	0.00	0.00	0.00	600.00	
229	OTHER PROFESSIONAL SERVICES	570.00	0.00	120.00	477.50	92.50	
230	DATA SERVICES	45,000.00	0.00	2,916.66	20,416.66	24,583.34	
231	ELECTRICITY	15,500.00	0.00	901.92	8,625.33	6,874.67	
233	TELEPHONE	5,500.00	0.00	411.39	3,042.21	2,457.79	
234	WATER	300.00	0.00	3.13	90.42	209.58	
241	CONFERENCE ATTENDANCE EXPENSE	1,489.00	0.00	128.54	876.35	610.65	
245	POSTAGE	2,600.00	0.00	223.15	1,294.18	1,305.82	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	808.00	0.00	0.00	95.00	713.00	
288	RENTALS	3,531.00	0.00	662.25	1,901.97	1,629.03	
310	GAS OIL & ANTIFREEZE	350.00	0.00	36.88	77.16	272.84	
312	JANITORIAL SUPPLIES	400.00	0.00	1.77	255.05	144.95	
320	MATERIALS TO MAINTAIN BLDGS & IMPROVMT	5,000.00	0.00	523.02	1,513.21	3,486.79	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	250.00	0.00	11.36	276.97	26.97-	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	2.08	2.08	2.92	
345	OFFICE SUPPLIES	10,603.00	0.00	507.91	3,180.00	7,423.00	
415	SERVICE RECOGNITION PAYROLL	750.00	0.00	115.00	505.00	250.00	
423	INSURANCE	5,743.00	0.00	0.00	4,462.00	1,281.00	
	TOTAL OPERATING EXPENDITURES	600,977.00	0.00	56,907.85	324,766.87	276,210.13	54.04
515	OFFICE MACHINERY & EQUIPMENT	9,200.00	0.00	0.00	0.00	9,200.00	

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525	LIBRARY BOOKS RECORDS & EXHIBITS	75,000.00	0.00	4,771.21	40,602.41	34,397.59	
	TOTAL CAPITAL OUTLAY	84,200.00	0.00	4,771.21	40,602.41	43,597.59	48.22
	TOTAL EXPENDITURES	685,177.00	0.00	61,679.06	365,369.28	319,807.72	53.32
	LESS RETIREMENT FUND CONTRIBUTION	49,352.00	0.00	5,042.60	27,476.85	21,875.15	55.68
	GRAND TOTAL	635,825.00	0.00	56,636.46	337,892.43	297,932.57	53.14

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1973 THRU NOV 30, 1973

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1	FUND BALANCE MAY 1, 1973	600.00	0.00	600.00	
56A	TAX LEVY RECEIPTS-CURRENT	83,320.00	0.00	11,960.21	
	INTEREST ON INVESTMENTS	600.00	0.00	600.00	
	TOTAL REVENUE	84,520.00	0.00	13,160.21	84.43

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58	EXPENDITURES	0.00	0.00	0.00	56.70	56.70	84.43
410	PRINCIPAL & INTEREST	83,320.00	0.00	0.00	16,660.00	66,660.00	20.00
	TOTAL EXPENDITURES	83,320.00	0.00	0.00	16,716.70	66,603.30	20.06

MAY 1, 1973 TO NOV 30, 1973

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
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	
56A INVESTMENT INTEREST	0.00	0.00	822.24	822.24-	
TOTAL REVENUE	35,000.00	0.00	35,822.24	822.24-	102.35