

MAY 1, 1975 TO JUL 31, 1975

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
	141,457.00	0.00	171,566.36	30,109.36-	
1 FUND BALANCE MAY 1, 1975					
2 TAX LEVY RECEIPTS-CURRENT	667,300.00	152,328.73	269,504.67	397,795.33	
3 TAX LEVY RECEIPTS-PRIOR	5,000.00	0.00	0.00	5,000.00	
4 FINES & FEES	18,000.00	1,521.25	5,347.31	12,652.69	
5 NON-RESIDENT FEES	300.00	51.00	204.00	96.00	
7 INTEREST ON INVESTMENTS	19,000.00	822.25	1,356.79	17,643.21	
8 LOST & DAMAGED BOOKS	1,100.00	72.80	277.15	822.85	
10 PRINTS MADE ON COPY MACHINE	250.00	25.56	52.53	197.47	
	10,253.00	603.69	1,768.54	8,484.46	
TOTAL REVENUE	862,660.00	155,425.28	450,077.35	412,582.65	52.17

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	440,823.00	0.00	38,853.19	113,468.91	327,354.09	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	61,755.00	0.00	5,482.94	16,105.62	45,649.38	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	9,540.00	0.00	799.20	2,317.68	7,222.32	
109	TEMPORARY SALARIES	27,358.00	0.00	2,484.27	5,324.80	22,033.20	
201	ADVERTISING	200.00	0.00	0.00	0.00	200.00	
202	PRINTING & BINDING	3,000.00	0.00	195.00	309.00	2,691.00	
211	SERVICE TO MAINTAIN BUILDINGS	38,044.00	0.00	1,823.00	5,672.48	32,371.52	
212	SERVICE MAINTAIN IMPROV OTHR THAN BLDGS	350.00	0.00	17.26	246.08	103.92	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,175.00	0.00	608.00	704.50	470.50	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	600.00	0.00	18.75	122.83	477.17	
221	AUDITING SERVICES	600.00	0.00	0.00	0.00	600.00	
229	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	20.00	32.50	1,467.50	
230	DATA SERVICES	35,000.00	0.00	2,916.67	8,750.01	26,249.99	
231	ELECTRICITY	16,000.00	0.00	1,217.18	3,037.63	12,962.37	
233	TELEPHONE	6,000.00	0.00	461.26	1,363.14	4,636.86	
234	WATER	200.00	0.00	0.00	45.21	154.79	
241	CONFERENCE ATTENDANCE EXPENSE	2,628.00	0.00	1,311.44	1,438.22	1,189.78	
245	POSTAGE	3,000.00	0.00	204.74	940.06	2,059.94	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	871.00	0.00	0.00	0.00	871.00	
288	RENTALS	3,500.00	0.00	334.50	977.00	2,523.00	
310	GAS OIL & ANTIFREEZE	700.00	0.00	0.00	0.00	700.00	
312	JANITORIAL SUPPLIES	350.00	0.00	0.00	13.90	336.10	
320	MATERIALS TO MAINTAIN BLDNGS & IMPROVMNT	12,781.00	0.00	133.38	552.25	12,228.75	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	900.00	0.00	0.00	104.26	795.74	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	0.00	5.00	
345	OFFICE SUPPLIES	9,420.00	0.00	836.76	2,186.91	7,233.09	
402	CONTINGENCIES	47,847.00	0.00	0.00	0.00	47,847.00	
415	SERVICE RECOGNITION PAYROLL	975.00	0.00	155.00	155.00	820.00	
423	INSURANCE	5,413.00	0.00	3,467.00	4,196.00	1,217.00	
	TOTAL OPERATING EXPENDITURES	730,685.00	0.00	61,339.54	168,063.99	562,621.01	23.00
515	OFFICE MACHINERY & EQUIPMENT	1,559.00	0.00	0.00	588.81	970.19	



MAY 1, 1975 U JUL 31, 1975

REVENUE ITEMS		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1	FUND BALANCE MAY 1, 1975	4,600.00	0.00	10,615.48	6,015.48-	
56A	TAX LEVY RECEIPTS-CURRENT	102,695.00	23,273.78	41,176.69	61,518.31	
	INTEREST ON INVESTMENTS	2,300.00	0.00	254.67	2,045.33	
	<b>TOTAL REVENUE</b>	<b>109,595.00</b>	<b>23,273.78</b>	<b>52,046.84</b>	<b>57,548.16</b>	<b>47.49</b>

  

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58	EXPENDITURES	90.00	0.00	0.00	42.80	47.20	47.56
410	PRINCIPAL & INTEREST	102,695.00	0.00	0.00	13,847.50	88,847.50	13.48
	<b>TOTAL EXPENDITURES</b>	<b>102,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,890.30</b>	<b>88,894.70</b>	<b>13.51</b>

L-2-K11AD @ Q11AD

MAY 1, 1975 THRU JUL 31, 1975

REVENUE ITEMS

	REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
56A	FUND BALANCE MAY 1, 1975	43,321.00	0.00	43,073.53	247.47	
	INVESTMENT INTEREST	5,200.00	0.00	514.02	4,685.98	89.112.57
	TOTAL REVENUE	48,521.00	0.00	43,587.55	4,933.45	89.83
					183,857.87	832,374.17

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LANCO BUSINESS FORMS