

		MAY 1, 1976	U MAY 31, 1976			% OF EST.
REVENUE ITEMS		ESTIMATE REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	
	FUND BALANCE MAY 1, 1976	218,348.00	232,745.03	232,745.03	14,397.03-	
1	TAX LEVY RECEIPTS-CURRENT	761,000.00	0.00	0.00	761,000.00	
2	TAX LEVY RECEIPTS-PRIOR	5,250.00	0.00	0.00	5,250.00	
3	FINES & FEES	19,000.00	1,880.15	1,880.15	17,119.85	
4	NON-RESIDENT FEES	800.00	85.00	85.00	515.00	
5	INTEREST ON INVESTMENTS	18,000.00	335.62	335.62	17,664.38	
7	LOST & DAMAGED BOOKS	1,300.00	59.90	59.90	1,240.10	
8	PRINTS MADE ON COPY MACHINE	350.00	0.10	0.10	349.90	
10	MISCELLANEOUS	4,200.00	516.43	516.43	3,683.57	
	TOTAL REVENUE	1,028,048.00	235,622.23	235,622.23	792,425.77	22.92

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	38,278.50	38,278.50	474,596.50	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	76,029.00	0.00	2,994.88	2,994.88	73,034.12	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	10,790.00	0.00	812.21	812.21	9,977.79	
109	TEMPORARY SALARIES	14,102.00	0.00	1,515.01	1,515.01	12,586.99	
201	ADVERTISING	200.00	0.00	0.00	0.00	200.00	
202	PRINTING & BINDING	3,000.00	0.00	381.13	381.13	2,618.87	
211	SERVICE TO MAINTAIN BUILDINGS	31,000.00	0.00	2,382.72	2,382.72	28,617.28	
212	SERVICE MAINTAIN IMPROV OTHR THAN BLDGS	550.00	0.00	10.00	10.00	540.00	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,575.00	0.00	47.45	47.45	1,527.55	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,000.00	0.00	69.80	69.80	930.20	
221	AUDITING SERVICES	600.00	0.00	0.00	0.00	600.00	
229	OTHR PROFESSIONAL SERVICES	1,500.00	0.00	40.00	40.00	1,460.00	
230	DATA SERVICES	35,000.00	0.00	2,916.66	2,916.66	32,083.34	
231	ELECTRICITY	16,000.00	0.00	1,874.07	1,874.07	14,125.93	
233	TELEPHONE	6,100.00	0.00	463.16	463.16	5,636.84	
234	WATER	200.00	0.00	38.01	38.01	161.99	
241	CONFERENCE ATTENDANCE EXPENSE	1,607.00	0.00	11.50	11.50	1,595.50	
245	POSTAGE	4,000.00	0.00	666.00	666.00	3,334.00	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	986.00	0.00	0.00	0.00	986.00	
288	RENTALS	4,500.00	0.00	308.00	308.00	4,192.00	
310	GAS OIL & ANTIFREEZE	800.00	0.00	22.00	22.00	778.00	
312	JANITORIAL SUPPLIES	500.00	0.00	235.03	235.03	264.97	
320	MATERIALS TO MAINTAIN BLDGS & IMPROVMT	7,640.00	0.00	164.52	164.52	7,475.48	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,000.00	0.00	87.99	87.99	912.01	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	0.00	5.00	
345	OFFICE SUPPLIES	7,500.00	0.00	233.68	233.68	7,266.32	
402	CONTINGENCIES	31,000.00	0.00	0.00	0.00	31,000.00	
415	SERVICE RECOGNITION PAYROLL	1,025.00	0.00	0.00	0.00	1,025.00	
423	INSURANCE	7,000.00	0.00	0.00	0.00	7,000.00	
	TOTAL OPERATING EXPENDITURES	778,334.00	0.00	53,552.32	53,552.32	724,781.68	6.88
515	OFFICE MACHINERY & EQUIPMENT	5,905.00	0.00	0.00	0.00	5,905.00	
525	LIBRARY BOOKS RECORDS & EXHIBITS	90,000.00	0.00	5,808.64	5,808.64	84,191.36	
	TOTAL CAPITAL OUTLAY	95,905.00	0.00	5,808.64	5,808.64	90,096.36	6.06
	TOTAL EXPENDITURES	874,239.00	0.00	59,360.96	59,360.96	814,878.04	6.79

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 1411 X
 Library Management Systems - 9

MAY 1, 1976 U MAY 31, 1976

VENUE ITEMS	ESTIMATE REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1976	14,931.00	21,927.76	21,927.76	6,996.76-	
56A TAX LEVY RECEIPTS-CURRENT	99,320.00	0.00	0.00	99,320.00	
INTEREST ON INVESTMENTS	2,000.00	0.00	0.00	2,000.00	
TOTAL REVENUE	116,251.00	21,927.76	21,927.76	94,322.24	18.86

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

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MAY 1, 1976 TO MAY 31, 1976

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
56A FUND BALANCE MAY 1, 1976	46,073.00	45,125.65	45,125.65	947.35	
INVESTMENT INTEREST	2,760.00	0.00	0.00	2,760.00	
TOTAL REVENUE	48,833.00	45,125.65	45,125.65	3,707.35	92.41

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REVENUE ITEMS		MAY 1, 1976	THRU MAY 31, 1976				% OF EST.
		ESTIMATE REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE		
1	FUND BALANCE MAY 1, 1976	0.00	0.00	0.00	0.00		
2	CITY OF DECATUR	7,600.00	0.00	0.00	7,600.00		
	DECATUR PUBLIC LIBRARY	1,000.00	0.00	0.00	1,000.00		
TOTAL REVENUE		8,600.00	0.00	0.00	8,600.00		0.00

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	1,470.50	1,470.50	5,919.50	
103	RETIREMENT FUND	1,095.00	0.00	313.40	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	33.86	41.14	
107 A	GROUP LIFE INSURANCE	15.00	0.00	5.76	5.76	9.24	
TOTAL OPERATING EXPENDITURES		8,600.00	0.00	1,823.52	1,823.52	6,776.48	21.20
TOTAL EXPENDITURES		8,600.00	0.00	1,823.52	1,823.52	6,776.48	21.20

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