

MAY 1, 1977 THRU FEB 28, 1978

| | ESTIMATED REVENUE | CURRENT MONTH RECEIPTS | YEAR TO DATE RECEIPTS | UNCOLLECTED REVENUE | % OF EST. |
|--------------|-------------------|------------------------|-----------------------|---------------------|-----------|
| 1, 1977 | 221,833.00 | 0.00 | 235,454.87 | 13,621.87- | |
| S-CURRENT | 799,000.00 | 235.40 | 816,781.65 | 17,781.65- | |
| S-PRIOR | 4,000.00 | 0.00 | 5,165.97 | 1,165.97- | |
| | 20,000.00 | 1,922.15 | 18,760.82 | 1,239.18 | |
| | 1,000.00 | 162.00 | 864.00 | 136.00 | |
| STIMENTS | 15,000.00 | 1,593.44 | 12,641.60 | 2,358.40 | |
| BOOKS | 1,500.00 | 209.43 | 1,962.96 | 462.96- | |
| COPY MACHINE | 450.00 | 40.59 | 417.60 | 32.40 | |
| | 5,000.00 | 598.40 | 5,334.37 | 334.37- | |
| | 1,067,783.00 | 4,761.41 | 1,097,383.84 | 29,600.84- | 102.77 |

| ATURE | BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | CURRENT MONTH EXPENDITURES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE | % OF EST. |
|--------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|----------------------|-----------|
| | 557,003.00 | 0.00 | 40,628.73 | 439,087.03 | 117,915.97 | |
| | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| | 85,680.00 | 0.00 | 6,122.20 | 65,304.96 | 20,375.04 | |
| MEDICAL & LIFE INSURANCE | 11,269.00 | 0.00 | 1,028.69 | 10,813.79 | 455.21 | |
| S | 16,442.00 | 0.00 | 3,690.65 | 20,375.20 | 3,933.20- | |
| | 800.00 | 0.00 | 59.53 | 237.48 | 562.52 | |
| G | 5,000.00 | 0.00 | 248.64 | 3,832.46 | 1,167.54 | |
| IN BUILDINGS | 17,050.00 | 0.00 | 207.48 | 3,994.29 | 13,055.71 | |
| IMPROV OTHR THAN BLDGS | 650.00 | 0.00 | 13.00 | 290.05 | 359.95 | |
| IN OFFICE EQUIPMENT | 7,300.00 | 0.00 | 105.00 | 3,689.46 | 3,610.54 | |
| IN AUTOMOTIVE EQUIPMENT | 1,000.00 | 0.00 | 150.45 | 948.62 | 51.38 | |
| | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | |
| L SERVICES | 1,000.00 | 0.00 | 102.75 | 1,707.32 | 707.32- | |
| | 23,325.00 | 0.00 | 1,000.00 | 24,325.00 | 1,000.00- | |
| | 23,000.00 | 0.00 | 2,339.02 | 19,169.30 | 3,830.70 | |
| | 8,000.00 | 0.00 | 579.64 | 5,537.07 | 2,462.93 | |
| | 300.00 | 0.00 | 0.00 | 223.09 | 76.91 | |
| ANCE EXPENSE | 2,798.00 | 0.00 | 265.89 | 1,608.27 | 1,189.73 | |
| | 5,500.00 | 0.00 | 312.50 | 2,888.12 | 2,611.88 | |
| CIATION MEMBERSHIP FEES | 1,287.00 | 0.00 | 0.00 | 1,034.00 | 253.00 | |
| | 6,290.00 | 0.00 | 787.12 | 5,041.54 | 1,248.46 | |
| EZE | 800.00 | 0.00 | 0.00 | 37.20 | 762.80 | |
| ES | 1,000.00 | 0.00 | 154.75 | 918.30 | 81.70 | |
| TAIN BLDNGS & IMPROVMNT | 6,000.00 | 0.00 | 1,454.12 | 3,565.92 | 2,434.08 | |
| TAIN AUTOMOTIVE EQUIP | 1,000.00 | 0.00 | 299.71 | 606.35 | 393.65 | |
| ORY SUPPLIES | 5.00 | 0.00 | 0.00 | 3.65 | 1.35 | |
| | 23,730.00 | 0.00 | 1,809.48 | 14,633.39 | 9,096.61 | |
| | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | |
| ON PAYROLL | 895.00 | 0.00 | 245.00 | 840.00 | 55.00 | |
| | 9,000.00 | 0.00 | 0.00 | 9,152.29 | 152.29- | |
| XPENDITURES | 848,874.00 | 0.00 | 61,604.35 | 640,464.15 | 208,409.85 | 75.45 |
| & EQUIPMENT | 18,085.00 | 0.00 | 2,490.00 | 9,932.46 | 8,152.54 | |
| EQUIPMENT | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | |
| ORDS & EXHIBITS | 100,000.00 | 0.00 | 6,019.69 | 71,935.28 | 28,064.72 | |
| LAY | 119,135.00 | 0.00 | 8,509.69 | 81,867.74 | 37,267.26 | 68.72 |
| S | 968,009.00 | 0.00 | 70,114.04 | 722,331.89 | 245,677.11 | 74.62 |

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1977 THRU FEB 28, 1978

| | ESTIMATED REVENUE | CURRENT MONTH RECEIPTS | YEAR TO DATE RECEIPTS | UNCOLLECTED REVENUE | % OF EST. |
|------------|----------------------|---------------------------|--------------------------|------------------------|--------------|
| Y 1, 1977 | 27,089.00 | 0.00 | 26,407.21 | 681.79 | |
| TS-CURRENT | 96,095.00 | 28.36 | 98,407.41 | 2,312.41- | |
| OR YEARS | 0.00 | 0.00 | 622.41 | 622.41- | |
| ESTMENTS | 0.00 | 0.00 | 2,082.62 | 2,082.62- | |
| | 123,184.00 | 28.36 | 127,519.65 | 4,335.65- | 103.52 |

| | BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | CURRENT MONTH EXPENDITURES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE | % OF EST. |
|-------|-----------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------|--------------|
| ITURE | 100.00 | 0.00 | 0.00 | 36.80 | 63.20 | 36.80 |
| EREST | 96,095.00 | 0.00 | 0.00 | 96,095.00 | 0.00 | 100.00 |
| RES | 96,195.00 | 0.00 | 0.00 | 96,131.80 | 63.20 | 99.93 |

MAY 1, 1977 THRU FEB 28, 1978

| | ESTIMATED REVENUE | CURRENT MONTH RECEIPTS | YEAR TO DATE RECEIPTS | UNCOLLECTED REVENUE | % OF EST. |
|-------------|-------------------|------------------------|-----------------------|---------------------|-----------|
| MAY 1, 1977 | 48,366.00 | 0.00 | 48,804.14 | 438.14- | |
| | 0.00 | 0.00 | 0.00 | 0.00 | |
| INTEREST | 2,500.00 | 0.00 | 3,120.20 | 620.20- | |
| | 50,866.00 | 0.00 | 51,924.34 | 1,058.34- | 102.08 |

| | BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | CURRENT MONTH EXPENDITURES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE | % OF EST. |
|-------------|--------------------------|-----------------------------|----------------------------|---------------------------|----------------------|-----------|
| EXPENDITURE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| RES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

MAY 1, 1977 THRU FEB 28, 1978

| | ESTIMATED REVENUE | CURRENT MONTH RECEIPTS | YEAR TO DATE RECEIPTS | UNCOLLECTED REVENUE | % OF EST. |
|---------|-------------------|------------------------|-----------------------|---------------------|-----------|
| 1, 1977 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LIBRARY | 28,882.00 | 3,025.10 | 24,477.27 | 4,404.73 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 28,882.00 | 3,025.10 | 24,477.27 | 4,404.73 | 84.75 |

| | BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | CURRENT MONTH EXPENDITURES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE | % OF EST. |
|---------------------|--------------------------|-----------------------------|----------------------------|---------------------------|----------------------|-----------|
| ATURE | 23,976.00 | 0.00 | 2,785.08 | 23,547.56 | 428.44 | |
| | 4,069.00 | 0.00 | 404.11 | 3,441.47 | 627.53 | |
| ATION | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | |
| S MEDICAL INSURANCE | 733.00 | 0.00 | 88.84 | 688.51 | 44.49 | |
| NCE | 96.00 | 0.00 | 11.52 | 89.28 | 6.72 | |
| EXPENDITURES | 28,882.00 | 0.00 | 3,289.55 | 27,766.82 | 1,115.18 | 96.14 |
| ES | 28,882.00 | 0.00 | 3,289.55 | 27,766.82 | 1,115.18 | 96.14 |

MAY 1, 1977 THRU FEB 28, 1978

| | ESTIMATED REVENUE | CURRENT MONTH RECEIPTS | YEAR TO DATE RECEIPTS | UNCOLLECTED REVENUE | % OF EST. |
|-----------|---------------------------|--------------------------|----------------------------|------------------------------|-----------|
| Y 1, 1977 | 477.00 | 0.00 | 477.59 | 0.59- | |
| ESTIMENTS | 0.00 323.00 | 0.00 14.30 | 936.98 28.62 | 936.98- 294.38 | |
| | 800.00 | 14.30 | 1,443.19 | 643.19- | 180.40 |

| | BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | CURRENT MONTH EXPENDITURES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE | % OF EST. |
|-------|--------------------------|-----------------------------|----------------------------|---------------------------|----------------------|-----------|
| ATURE | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| ES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |