

MAY 1, 1975 TH AR 31, 1976

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1975	141,457.00	0.00	171,566.36	30,108.36-	
2 TAX LEVY RECEIPTS-CURRENT	667,500.00	0.00	690,582.83	23,282.83-	
3 TAX LEVY RECEIPTS-PROR	5,000.00	11,341.30	17,819.63	12,819.63-	
4 FINES & FEES	18,000.00	2,168.57	20,343.76	2,343.76-	
5 NON-RESIDENT FEES	300.00	82.00	1,220.29	920.29-	
6 INTEREST ON INVESTMENTS	19,000.00	208.85	15,162.69	3,834.01-	
7 LOST & DAMAGED BOOKS	1,100.00	78.40	1,198.05	98.05-	
8 PRINTS MADE ON COPY MACHINE	250.00	18.53	305.23	55.23-	
10 MISCELLANEOUS	10,253.00	3,994.34	10,402.35	149.35-	
11 JUDGMENT-SC	0.00	0.00	10,169.16	10,169.16-	
TOTAL REVENUE	862,660.00	17,894.99	938,773.65	76,113.65-	108.82

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	35,887.32	413,224.36	27,598.64	
102	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	61,755.00	0.00	5,132.61	61,755.00	0.00	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	9,540.00	0.00	839.16	8,911.10	628.90	
109	TEMPORARY SALARIES	27,358.00	0.00	889.78	12,122.08	15,235.92	
110	ADVERTISING	3,200.00	0.00	0.00	29.70	170.30	
111	PRINTING & BINDING	3,500.00	0.00	88.24	2,436.70	543.30	
112	SERVICE TO MAINTAIN BUILDINGS	37,544.00	0.00	1,946.48	27,209.51	10,334.49	
113	SERVICE MAINTAIN IMPROV OTHER THAN BLDGS	550.00	0.00	10.00	384.14	165.86	
114	SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,575.00	0.00	0.00	1,461.22	113.78	
115	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,100.00	0.00	10.00	1,102.21	2.21-	
116	AUDITING SERVICES	600.00	0.00	0.00	600.00	0.00	
117	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	98.85	820.35	679.65	
118	DATA SERVICES	35,000.00	0.00	2,918.67	32,083.37	2,916.63	
119	ELECTRICITY	16,000.00	0.00	2,601.93	15,735.83	21.17	
120	TELEPHONE	6,000.00	0.00	464.95	5,306.53	693.47	
121	WATER	200.00	0.00	0.00	176.62	23.38	
122	CONFERENCE ATTENDANCE EXPENSE	2,628.00	0.00	0.00	2,658.16	577.84	
123	POSTAGE	3,000.00	0.00	407.16	2,970.87	29.13	
124	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	871.00	0.00	0.00	795.31	75.69	
125	RENTALS	4,375.00	0.00	300.00	4,054.31	320.69	
126	GAS OIL & ANTIFREEZE	700.00	0.00	3.59	72.35	627.65	
127	JANITORIAL SUPPLIES	495.00	0.00	15.50	390.04	104.96	
128	MATERIALS TO MAINTAIN BLDNGS & IMPROVMT	12,761.00	0.00	137.53	5,429.43	7,291.57	
129	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	3,025.00	0.00	133.08	1,095.87	1,929.13	
130	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	1.78	3.22	
131	OFFICE SUPPLIES	9,420.00	0.00	2,397.58	8,315.13	1,104.87	
132	CONTINGENCIES	43,572.00	0.00	0.00	0.00	43,572.00	
133	SERVICE RECOGNITION PAYROLL	975.00	0.00	150.00	890.00	85.00	
134	INSURANCE	5,943.00	0.00	0.00	5,939.22	3.78	
	TOTAL OPERATING EXPENDITURES	730,685.00	0.00	54,430.83	615,438.19	115,246.81	84.23
315	OFFICE MACHINERY & EQUIPMENT	1,559.00	0.00	356.00	1,086.90	472.10	
325	LIBRARY BOOKS RECORDS & EXHIBITS	84,000.00	0.00	7,915.47	65,150.13	14,849.87	
	TOTAL CAPITAL OUTLAY	85,559.00	0.00	8,271.47	70,237.03	15,321.97	82.09
	TOTAL EXPENDITURES	816,244.00	0.00	62,702.30	685,675.22	130,568.78	84.00
	LESS RETIREMENT FUND CONTRIBUTION	61,755.00	0.00	5,132.61	61,755.00	0.00	100.00
	GRAND TOTAL	754,489.00	0.00	57,569.69	623,920.22	130,568.78	82.69

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1975 THRU MAR 31, 1976

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-	
102 TAX LEVY RECEIPTS-CURRENT	102,695.00	0.00	106,501.57	3,806.57-	
103 TAX LEVY RECEIPTS-PRIOR	0.00	2,679.60	2,679.60	2,679.60-	
11 MISC	0.00	0.00	235.49	235.49-	
11 JUDGMENT-SC	0.00	0.00	2,106.62	2,106.62-	
50A INTEREST ON INVESTMENTS	2,300.00	188.10	2,566.60	266.60-	
TOTAL REVENUE	109,595.00	2,867.70	124,705.36	15,110.36-	113.79

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	EXPENDITURES	90.00	0.00	0.00	42.80	47.20	47.56
410	PRINCIPAL & INTEREST	102,695.00	0.00	0.00	102,695.00	0.00	100.00
	TOTAL EXPENDITURES	102,785.00	0.00	0.00	102,737.80	47.20	99.95

ACTIVITY 942 DECATUR PUBLIC CAREY TRUST FUND

MAY 1, 19 5 THRU MAR 31, 1976

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	5,260.00	0.00	2,052.12	3,147.88	
TOTAL REVENUE	48,581.00	0.00	45,125.65	3,395.35	93.00

MAY 1, 1975 TH MAR 31, 1976

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 INCOME-CETA	0.00	1,634.93	7,790.05	7,790.05-	
TOTAL REVENUE	0.00	1,634.93	7,790.05	7,790.05-	

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	0.00	0.00	1,388.96	8,207.19	8,207.19-	
103	RETIREMENT FUND	0.00	0.00	0.00	772.04	772.04-	
107	HOSPITALIZATION & MEDICAL INSURANCE	0.00	0.00	33.86	203.16	203.16-	
107 A	GROUP LIFE INSURANCE	0.00	0.00	8.10	36.60	36.60-	
	TOTAL OPERATING EXPENDITURES	0.00	0.00	1,428.94	9,218.99	9,218.99-	
	TOTAL EXPENDITURES	0.00	0.00	1,428.94	9,218.99	9,218.99-	

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