

ACTIVITY: 940 DECATUR PUBLIC LIBRARY FUND

PERIOD MAY 1, 1969 THRU MARCH 31, 1970

	<u>ESTIMATED REVENUE</u>	<u>CURRENT MONTH</u>	<u>TOTAL RECEIPTS</u>	<u>UNCOLLECTED ESTIMATED REVENUE</u>	<u>% OF ESTIMATE</u>
969	75,587.00	0	75,088.05	498.95	
rent	394,100.00	0	395,221.30	(1,121.30)	
or	3,200.00	0	2,911.22	288.78	
	10,800.00	762.80	10,300.89	499.11	
	455.00	0	273.16	181.84	
ss	3,000.00	742.24	8,105.84	(5,105.84)	
	360.00	51.89	674.13	(314.13)	
	41.00	0	25.00	16.00	
chine	345.00	39.35	399.41	(54.41)	
	700.00	131.11	1,294.45	(594.45)	
	<u>488,588.00</u>	<u>1,727.39</u>	<u>494,293.45</u>	<u>(5,705.45)</u>	101.17
<u>EXPENDITURES</u>	<u>1969-1970 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBE BALANCES</u>
ries	285,329.00	0	18,812.89	223,751.54	61,577.46
ion, Medical,	4,160.00	0	259.25	2,865.47	1,294.53
ance	31,302.00	0	1,479.52	20,457.70	10,844.30
laries	200.00	0	0	123.40	76.60
inding	4,000.00	0	87.05	1,919.64	2,080.36
aintain	14,500.00	0	1,305.49	13,291.72	1,208.28
aintain	275.00	0	28.69	260.60	14.40
Other Than	625.00	0	185.80	561.30	63.70
aintain	900.00	0	188.10	673.24	226.76
ment	600.00	0	0	600.00	0
aintain	25,500.00	0	696.83	7,626.39	17,873.61
quipment	6,000.00	0	426.30	3,836.34	2,163.66
ional Services					

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Telegraph	3,000.00	0	203.01	2,243.20	756.80
Travel, and					
	1,179.00	0	21.00	602.24	576.76
Postage	100.00	0	0	0	100.00
	1,400.00	0	7.59	1,345.87	54.13
Association					
Fees	515.00	0	0	490.00	25.00
	87,629.00	0	0	84,007.26	3,621.74
Printing	2,200.00	0	0	0	2,200.00
Anti-Freeze	250.00	0	0	208.69	41.31
Supplies	200.00	0	7.40	113.38	86.62
Maintain					
Improvements	3,500.00	0	164.91	2,905.52	594.48
Maintain					
Equipment	900.00	0	100.33	591.64	308.36
Laboratory					
	10.00	0	0	9.86	.14
Fees	7,767.00	0	371.86	5,020.23	2,746.77
	11,286.00	0	0	0	11,286.00
	6,676.00	0	158.00	6,659.00	17.00
<u>EXPENDITURES</u>	<u>500,003.00</u>	<u>0</u>	<u>24,513.88</u>	<u>380,164.23</u>	<u>119,838.77</u>
Inventory	750.00	0	0	750.00	0
	57,247.00	0	0	2,127.27	55,119.73
	54,000.00	150.00	2,660.21	40,809.63	13,040.37
<u>LAY</u>	<u>111,997.00</u>	<u>150.00</u>	<u>2,660.21</u>	<u>43,686.90</u>	<u>68,160.10</u>
	<u>612,000.00</u>	<u>150.00</u>	<u>27,174.09</u>	<u>423,851.13</u>	<u>187,998.87</u>