

ACTIVITY: 940 DECATUR PUBLIC LIBRARY

78

PERIOD MAY 1, 1970 THRU JULY 31, 1970

	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% of ESTIM.
urrent	18,000.00	0	38,131.75	(20,131.75)	
or	604,686.00	133,496.92	446,956.55	157,729.45	
	4,450.00	0	0	4,450.00	
	11,000.00	818.55	2,664.54	8,335.46	
	275.00	0	68.00	207.00	
s	5,000.00	247.50	247.50	4,752.50	
	600.00	43.10	154.28	445.72	
chine	40.00	0	0	40.00	
	385.00	38.70	89.10	295.90	
an Proceeds)	273,800.00*	59.74	109,318.60	164,481.40	
	741,911.00	96,687.57	250,024.78	491,886.22	
	<u>1,660,147.00</u>	<u>231,392.08</u>	<u>847,655.10</u>	<u>812,491.90</u>	51.06

OF EXPENDITURES	1970-1971 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
Salaries	273,188.00		226,606.21	62,978.93	210,209.07
lization ,					
& Life Insurance	4,056.00		333.60	636.25	3,419.75
ry Salaries	24,118.00		4,530.74	9,232.95	14,885.05
sing	200.00		0	21.20	178.80
g & Binding	3,000.00		13.50	195.62	2,804.38
to Maintain					
gs	21,900.00		1,030.73	3,063.79	18,836.21
to Maintain					
ment Other Than					
gs	225.00		11.70	31.08	193.92
to Maintain					
Equipment	650.00		262.75	262.75	387.25
to Maintain					
ve Equipment	1,000.00		88.50	127.60	872.40
	600.00		0	0	600.00

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<u>EXPENDITURES</u>	<u>1970-1971 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMB BALANCES</u>
Professional	36,000.00		5,969.16	6,636.66	29,363.34
Telephone & Telegraph	19,000.00		225.93	516.37	18,483.63
Travel	5,800.00		199.47	609.71	5,190.29
Expenses	998.00				
Professional Association Fees	1,900.00		4.15	394.85	603.15
	686.00		226.83	483.78	1,416.22
Anti-Freeze	164,299.00		15.20	15.20	670.80
Supplies	275.00		361.65	528.90	163,770.10
to Maintain	200.00		33.88	83.83	191.17
Improvements	4,000.00		49.97	66.62	133.38
to Maintain			2.23		
Equipment	800.00			37.23	3,962.77
Laboratory			0	0	800.00
ies	10.00		0	0	10.00
s	6,485.00		42.60	234.25	6,250.75
Competition Payroll	15,000.00		0	0	15,000.00
EXPENDITURES	1,400.00		0	0	1,400.00
	<u>585,790.00</u>		25.00	125.00	(125.00)
			<u>40,033.80</u>	<u>86,282.57</u>	<u>499,507.43</u>
Library	1,000.00		0	0	1,000.00
on	275,200.00		0	0	275,200.00
Y	56,246.00	31,011.46	3,405.44	10,470.66	14,763.88
	741,911.00		96,687.57	250,024.78	491,886.22
	<u>1,074,357.00</u>	<u>31,011.46</u>	<u>100,093.01</u>	<u>260,495.44</u>	<u>782,850.10</u>
	<u>1,660,147.00</u>	<u>1,011.46</u>	<u>140,126.81</u>	<u>346,778.01</u>	<u>1,282,357.53</u>